



# CITY OF JOHANNESBURG ADJUSTMENTS BUDGET 2011/12 SUPPORTING INFORMATION

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GT001 City Of Johannesburg - Table B1 Consolidated Adjustments Budget Summary - 24/01/2012

	Budget Year 2011/12					
Description -	Original Budget	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
		5	6	7	8	
R thousands	Α	· E	F	G	н	
Financial Performance						
Property rates	5 053 958	_	12 000	12 000	5 065 958	
Service charges	17 891 221		(174 144)	(174 144)	17 717 077	
Investment revenue	219 239 <sup>3</sup>	•	16 093	16 093	235 332	
Transfers recognised - operational	4 572 039	391 695	25 588	417 283	4 989 322	
Other own revenue	1 634 829	200	473 284	473 484	2 108 313	
Total Revenue (excluding capital transfers and contributions)	29 371 287	391 895	352 821	744 716	30 116 003	
Employee costs	6 868 127	20 167	148 841	169 008	7 037 135	
Remuneration of councillors	97 880	- i	3 030	3 030	100 910	
Depreciation & asset impairment	1 590 011	_	(729)	(729)	1 589 282	
Finance charges	1 523 552	_	402	402	1 523 954	
Materials and bulk purchases	10 727 279	_	(429 495)	(429 495)	10 297 784	
Transfers and grants	45 354	73 524	18 347	91 871	137 225	
Other expenditure	7 414 279	298 204	677 518	975 722	8 390 001	
Total Expenditure	28 266 482	391 895	417 914	809 809	29 076 291	
Surplus/(Deficit)	1 104 805	_	(65 093)	(65 093)	1 039 712	
Transfers recognised - capítal	2 259 029	(183 093)	-	(183 093)	2 075 936	
Contributions recognised - capital & contributed assets	442 410	(28 758)	10 771	(17 987)	424 423	
Surplus/(Deficit) after capital transfers & contributions	3 806 244	(211 851)	(54 322)	(266 173)	3 540 071	
Share of surplus/ (deficit) of associate	_	_	_	_	_	
Surplus/ (Deficit) for the year	3 806 244	(211 851)	(54 322)	(266 173)	3 540 071	
Capital expenditure & funds sources						
Capital expenditure	3 722 199	(183 093)	210 097	27 004	3 749 203	
Transfers recognised - capital	2 259 029	(183 093)	_	(183 093)	2 075 936	
Public contributions & donations	442 410	· - :	(17 987)	(17 987)		
Borrowing	1 000 000	_ ;	` -		1 000 000	
Internally generated funds	20 760		228 084	228 084	248 844	
Total sources of capital funds	3 722 199	(183 093)	210 097	27 004	3 749 203	
Financial position						
Total current assets	7 986 269	- :	529 265	529 265	8 515 534	
Total non current assets	43 257 827	-	(583 221)	(583 221)	42 674 606	
Total current liabilities	8 795 576	_	549 731	549 731	9 345 307	
Total non current liabilities	16 673 698	_	540 298	540 298	17 213 996	
Community wealth/Equity	25 774 822		(1 143 985)	(1 143 985)		
Cash flows						
Net cash from (used) operating	5 143 495	_	(973 380)	(973 380)	4 170 115	
Net cash from (used) investing	(4 829 839)	183 093	258 517	441 610	(4 388 229	
Net cash from (used) financing	679 069	-	(24 848)	(24 848)	654 221	
Cash/cash equivalents at the year end	1 635 853	183 093	(692 804)	(509 711)	1 126 142	

GT001 City Of Johannesburg - Table B2 Consolidated Adjustments Budget Financial Performance (standard classification) - 24/01/2

Standard Description		Budget Year 2011/12					
	Original Budget	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
		9	10	11	12		
R thousands	A	E	F	G	Н		
Revenue - Standard							
Governance and administration	10 565 101	(2 225)	79 426	77 201	10 642 302		
Executive and council	13 305	_	88	88	13 393		
Budget and treasury office	10 364 300	(2 225)	108 265	106 040	10 470 340		
Corporate services	187 496	<del>-</del>	(28 927)	(28 927)	158 569		
Community and public safety	1 596 437	85 231	237 676	322 907	1 919 344		
Community and social services	107 911	(141)	16 451	16 310	124 221		
Sport and recreation	142 089	3 402	45 565	48 967	191 056		
Public safety	554 867	708	123 691	124 399	679 266		
Housing	639 684	72 273	51 494	123 767	763 451		
Health	151 886	8 989	475	9 464	161 350		
Economic and environmental services	2 048 222	117 927	(56 906)	61 021	2 109 243		
Planning and development	527 936	(52 715)	(11 224)	(63 939)	463 997		
Road transport	1 518 557	171 142	(46 300)	124 842	1 643 399		
Environmental protection	1 729	(500)	618	118	1 847		
Trading services	17 862 966	(20 889)	103 396	82 507	17 945 473		
<del>-</del>	12 076 202		108 097	69 454			
Electricity	l.	(38 643) 18 193			12 145 656		
Water	5 520 900	. 10 199 -	_	18 193	5 539 093		
Waste water management	005.004			(5.440)	- 000 704		
Waste management	265 864	(439)	(4 701)	(5 140)	260 724		
Other Total Revenue - Standard	32 072 726	180 044	363 592	543 636	32 616 362		
Expenditure - Standard	A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.	- Name - Anna Anna Anna Anna Anna Anna Anna An					
Governance and administration	4 827 402	_	378 807	378 807	5 206 209		
Executive and council	541 912	<del>-</del>	35 594	35 594	577 506		
	3 157 998	- :		331 466			
Budget and treasury office	1	<del>-</del> .	331 466		3 489 464		
Corporate services	1 127 492		11 747	11 747	1 139 239		
Community and public safety	4 561 966	96 864	232 149	329 013	4 890 979		
Community and social services	556 191	(141)	(12 245)	(12 386)			
Sport and recreation	970 877	(3 598)	59 626	56 028	1 026 90		
Public safety	2 098 624	8 000	126 226	134 226	2 232 850		
Housing	414 799		59 498	143 112	557 91°		
Health	521 475	•	(956)	8 033	529 508		
Economic and environmental services	2 743 822	295 470	(277 177)	18 293	2 762 11		
Planning and development	1 188 482	(41 672)	(250 327)	(291 999)	896 483		
Road transport	1 511 032	336 942	(32 160)	304 782	1 815 814		
Environmental protection	44 308	-	5 310	5 510	49 818		
Trading services	16 428 778	(439)	70 612	70 173	16 498 95 <sup>-</sup>		
Electricity	10 664 219	-	(24 687)	(24 687)	10 639 53		
Water	4 628 628		_		4 628 628		
Waste water management	_	-	***	-			
Waste management	1 135 931	(439)	95 299	94 860	1 230 79		
Other		-	-	-	-		
Total Expenditure - Standard	28 561 968	391 895	404 391	796 286	29 358 25		
Surplus/ (Deficit) for the year	3 510 758	(211 851)	(40 799)	(252 650)	3 258 10		

<sup>1.</sup> Revenue includes capital transfers recognised.

<sup>2.</sup> Expenditure includes taxation.

<sup>3.</sup> Internal transfers are not included in the above amounts.

GT001 City Of Johannesburg - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 24/01/2012

Vote Description			Budget Year 2011/12		
vote Description	Original Budget	Nat. or Prov. Govt Other Adjusts.		Total Adjusts.	Adjusted Budget
[insert departmental structure etc]		7	8	9	10
ł thousands	Α	E	F	G	Н
evenue by Vote	04.070	(00.004)	10	(20.047)	22.75
Economic Development Envrionment	61 673 1 729	(30 934)	19 618	(30 915)	30 75
Infrastructure and Services	47 000	(500)		118	1 84
Transportation	1 138 101	174 300	(5 000) (50 300)	(5 000) 124 000	42 00 1 262 10
Community Development	87 150	. 174 300 :	16 016	16 016	103 10
Health	151 886	8 989	475	9 464	161 35
Office of the Executive Mayor	13 220	0 303	#15 	3404	13 2
Speaker, Legislative Arm of Council	85	_	88	88	10 2
Finance	10 241 317	(2 225)	107 208	104 983	10 346 3
Revenue and Customer Relations	122 983	٠,	1 057	1 057	124 0
Corporate and Shared Services	9 698		7 044	7 044	16 7
Housing	520 138	. 74 325	50 901	125 226	645 3
Development Planning and Urban Management	122 559	(12 751)	72	(12 679)	109 8
Emergency Management Services	116 446	4 708	30 000	34 708	151 1
Johannesburg Metropolitan Police Services	438 421	(4 000)	93 691	89 691	528 1
Municipal Entities Accounts	359 253	562	(19 953)	(19 391)	339 8
City Power	12 076 202	(38 643)	108 097	69 454	12 145 6
Johannesburg Water	5 520 900	18 193	-	18 193	5 539 0
Pikitup	265 864	(439)	(4 701)	(5 140)	260 7
Johannesburg Roads Agency	63 120		(4.101)	(3 158)	59 9
Metrobus	131 968	-	_	(2.55)	131 9
Johannesburg City Parks	78 039	(3 598)	46 000	42 402	120 4
Johannesburg Zoo	22 444	(141)	(500)	(641)	21 8
Johannesburg Development Agency	31 777		(9 292)	(9 292)	22 4
Johannesburg Property Company	93 539	_	(15 518)	(15 518)	78 0
Johannesburg Fresh Produce Market	251 802	(2 600)	1 692	(908)	250 8
Metro Trading Company	15 750		4 000	4 000	19 7
Johannesburg Tourism Company	4 353	(2 044)	1 285	(759)	3 5
Johannesburg Social and Housing Company	61 442	-	593	593	62 0
Johannesburg Civic Theatre	22 060	_	_		22 0
Roodepoort City Theatre	1 807	· _	_	***	1.8
Cotal Revenue by Vote	32 072 726	. 180 D44 :	363 592	543 636	32 616 3
xpenditure by Vote					
Economic Development	135 132	(31 863)	723	(31 140)	103 9
Environment	44 308	200	5 3 1 0	5 510	49.8
Infrastructure and Services	35 909		(3 710)		32 1
Transportation	389 494	340 100	, ,	(3 710) 324 940	
Community Development	815 446	. 340 100	(15 160) 19 381	19 381	714 4 834 8
Health	521 475	8 989	(956)	8 033	529 5
Office of the Executive Mayor	677 542	-	37 994	37 994	715 5
Speaker: Legislative Arm of Council	212 169	_	-	-	212 1
Finance	2 267 298		51 066	51 066	2 318 3
Revenue and Customer Relations	890 700		280 400	280 400	1 171 1
Corporate and Shared Services	419 924	-	(5 950)	(5 950)	
Housing	326 623	83 614	58 905	142 519	469
Development Planning and Urban Management	483 481		(82 123)	(87 288)	
Emergency Management Services	577 671	, ,	54 800	66 800	644
Johannesburg Metropolitan Police Services	1 520 953		71 426	67 426	1 588 3
Municipal Entities Accounts	666 553		(138 497)	(138 497)	
City Power	10 664 219		(24 687)	(24 687)	
Johannesburg Water	4 628 628		(21.00.)	(2.00.)	4 628
Pikitup	1 135 443		95 299	94 860	1 230
Johannesburg Roads Agency	509 935		(15 000)	(18 158)	
Metrobus	418 816	• •	(6 000)	(6 000)	
Johannesburg City Parks	560 003		27 500	23 902	583
Johannesburg Zoo	64 327			359	64
Johannesburg Development Agency	53 084		(5 048)	(5 048)	
Johannesburg Property Company	88 136		(15 518)	(15 518)	
Johannesburg Fresh Produce Market	206 176			(1 242)	
Metro Trading Company	66 962		4 000	4 000	
Johannesburg Tourism Company	37 834		7 785	5 741	43:
Johannesburg Social and Housing Company	83 475	, ,	593	593	84 (
Johannesburg Civic Theatre	48 706		-	733	481
Roodepoort City Theatre	11 546		<del>-</del>	-	11 :
Total Expenditure by Vote	28 561 968	****	404 391	796 286	
	1 -000,000	331030	707 031	150 700	23 330

Revenue includes capital transfers recognised.

<sup>2.</sup> Expenditure includes taxation.

<sup>3.</sup> Internal transfers are not included in the above amounts.

GT001 City Of Johannesburg - Table B4 Consolidated Adjustments Budget Financial Performance (revenue and expenditure) - 24/01

D	Budget Year 2011/12						
Description	Original Budget	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
		7	8	9	10		
R thousands	A	E	F	G	Н		
Revenue By Source							
Property rates	4 979 582	- :	-	•••	4 979 582		
Property rates - penalties & collection charges	74 376	-	12 000	12 000	86 376		
Service charges - electricity revenue	11 386 442	-	(303 980)	(303 980)	11 082 462		
Service charges - water revenue	5 302 905	w <u>.</u>	_	-	5 302 905		
Service charges - sanitation revenue	_	_	_	ham?	_		
Service charges - refuse revenue	849 074	<u>-</u>	34 878	34 878	883 952		
Service charges - other	352 800		94 958	94 958	447 758		
Rental of facilities and equipment	190 885		2 164	2 164	193 049		
Interest earned - external investments	183 389	_ ;	1 449	1 449	184 838		
Interest earned - outstanding debtors	35 850		14 644	14 644	50 494		
Dividends received				_			
Fines	252 063	***	80 040	80 040	332 103		
Licences and permits	669	. <del>-</del>	-		669		
Agency services	426 661	_	20 295	20 295	446 956		
Transfers recognised - operating	4 572 039	391 695	25 588	417 283	4 989 322		
Other revenue	764 551	200	370 521	370 721	1 135 272		
Gains on disposal of PPE	704331	200	264	264	264		
Total Revenue (excluding capital transfers and	29 371 287	391 895	352 821	744 716	30 116 003		
contributions)	20011201	001 000	552 52 1	144710	50 110 000		
Expenditure By Type							
Employee related costs	6 868 127	20 167	148 841	169 008	7 037 135		
Remuneration of councillors	97 880	_	3 030	3 030	100 910		
Debt impairment	1 723 445	·	31 303	31 303	1 754 748		
Depreciation & asset impairment	1 590 011	<u> </u>	(729)	(729)			
Finance charges	1 523 552	-	402	402	1 523 954		
Bulk purchases	10 727 279	-	(429 495)	(429 495)	10 297 784		
Other materials	75 121 275		(120 100)	(120 100)	10 231 104		
Contracted services	2 212 152	319 412	443 954	763 366	2 975 518		
Transfers and grants	45 354		18 347	91 871	137 225		
Other expenditure	3 478 329	(21 208)		181 030	3 659 359		
Loss on disposal of PPE	353		202 230	23			
Total Expenditure	28 266 482		417 914	809 809	376 <b>29 076 291</b>		
Surplus/(Deficit)	1 104 805						
			(65 093)	(65 093)			
Transfers recognised - capital  Contributions	2 259 029	, ,		(183 093)			
Contributed assets	442 410	(28 758)	10 771	(17 987)	424 423		
Surplus/(Deficit) before taxation	3 806 244	/244 0541	/EA 2001	/200 472			
	1			(266 173)			
Taxation	295 486		(13 523)	(13 523)	· · · · · · · · · · · · · · · · · · ·		
Surplus/(Deficit) after taxation	3 510 758	(211 851)	(40 799)	(252 650)	3 258 108		
Attributable to minorities	2 542 752	MALE	****				
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	3 510 758	(211 851)	(40 799)	(252 650)	3 258 108		
Surplus/ (Deficit) for the year	3 510 758	(211 851)	(40 799)	(252 650)	3 258 108		

GT001 City Of Johannesburg - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - 24/01/2012

Description	Budget Year 2011/12					
	Original Budget	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
		9	10	11	12	
R thousands	A	Ε	F	G	Н	
Capital expenditure - Vote			, , , , , , , , , , , , , , , , , , ,			
Multi-year expenditure to be adjusted		:				
Economic Development	6 541	929	_	929	7 470	
Envrionment	6 829	(700)		(700)	6 129	
Infrastructure and Services	150	•••	_	_	150	
Transportation	1 035 944	(165 800)	v.	(165 800)	870 144	
Community Development	47 495		9 433	9 433	56 928	
Health	16 400	- ;	435	435	16 835	
Office of the Executive Mayor	12 710	- :	35 300	35 300	48 010	
Speaker: Legislative Arm of Council	2 650	- -	88	88	2 738	
Finance	2 675	(2 225)	7 075	4 850	7 525	
Revenue and Customer Relations	1 000		7 757	7 757	8 757	
Corporate and Shared Services	450	_	220 044	220 044	220 494	
Housing	511 774	(9 289)	85	(9 204)	502 570	
Development Planning and Urban Management	142 272	(7 586)	10 072	2 486	144 758	
Emergency Management Services	16 234	(7 292)	_	(7 292)	8 942	
Johannesburg Metropolitan Police Services	2 400		1 580	1 580	3 980	
Municipal Entities Accounts	_	_	_	_	_	
City Power	843 917	(8 735)	(64 858)	(73 593)	770 324	
Johannesburg Water	541 264	18 193	(19 825)	(1 632)	539 632	
Pikitup	50 000		_		50 000	
Johannesburg Roads Agency	243 818	_	***	_	243 818	
Metrobus	6 000	***	_	_	6 000	
Johannesburg City Parks	47 200	7 000	_	7 000	54 200	
Johannesburg Zoo	5 500	_	1 761	1 761	7 261	
Johannesburg Development Agency	23 772	(4 386)	_	(4 386)	19 386	
Johannesburg Property Company	15 000	_	_	_	15 000	
Johannesburg Fresh Produce Market	18 000	. <u> </u>	_	_	18 000	
Metro Trading Company	5 000	. <u> </u>		_	5 000	
Johannesburg Tourism Company	1 200	<u>.</u> .	_	_	1 200	
Johannesburg Social and Housing Company	113 604	(3 202)	1 150	(2 052)	111 552	
Johannesburg Civic Theatre	1 200	. (0 202)	, 100	(2 302)	1 200	
Roodepoort City Theatre	1 200	_		_	1 200	
Capital multi-year expenditure sub-total	3 722 199	(183 093)	210 097	27 004	3 749 203	
Total Capital Expenditure - Vote	3 722 199	(183 093)	210 097	27 004	3 749 203	

GT001 City Of Johannesburg - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - 24/01/2012

Description		Budget Year 2011/12						
	Original Budget	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget			
		9	10	11	12			
R thousands	A	E	F	G	Н			
Capital Expenditure - Standard								
Governance and administration	34 485	(2 225)	270 264	268 039	302 524			
Executive and council	15 360		35 388	35 388	50 748			
Budget and treasury office	3 675	(2 225)	14 832	12 607	16 282			
Corporate services	15 450		220 044	220 044	235 494			
Community and public safety	763 007	(12 783)	14 444	1 661	764 668			
Community and social services	55 395	· _ ·	11 194	11 194	66 589			
Sport and recreation	47 200	7 000	_	7 000	54 200			
Public safety	18 634	(7 292)	1 580	(5 712)	12 922			
Housing	625 378	(12 491)	1 235	(11 256)	614 122			
Health	16 400	·	435	435	16 835			
Economic and environmental services	1 489 526	(177 543)	10 072	(167 471)	1 322 055			
Planning and development	191 935	(11 043)	10 072	(971)	190 964			
Road transport	1 290 762	(165 800)	•••	(165 800)	1 124 962			
Environmental protection	6 829	(700)	_	(700)	6 129			
Trading services	1 435 181	9 458	(84 683)	(75 225)	1 359 956			
Electricity	843 917	(8 735)	(64 858)	(73 593)	770 324			
Water	541 264	18 193	(19 825)	(1 632)	539 632			
Waste water management				_				
Waste management	50 000	_	_	<del></del>	50 000			
Other				_	_			
Total Capital Expenditure - Standard	3 722 199	(183 093)	210 097	27 004	3 749 203			
Funded by:	1							
National Government	2 250 969	(175 033)		(175 033)	2 075 936			
Provincial Government	8 060	(8 060)		(8 060)				
District Municipality	_	, ,		` _ ´	_			
Other transfers and grants	_			_	_			
Total Capital transfers recognised	2 259 029	(183 093)	_	(183 093)	2 075 936			
Public contributions & donations	442 410	,	(17 987)	(17 987)	424 423			
Borrowing	1 000 000		_	- (	1 000 000			
Internally generated funds	20 760		228 084	228 084	248 844			
Total Capital Funding	3 722 199	(183 093)	210 097	27 004	3 749 203			

GT001 City Of Johannesburg - Table B6 Consolidated Adjustments Budget Financial Position - 24/01/2012

	Budget Year 2011/12						
Description	Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget			
		8	9	10			
R thousands	A	F	G	Н			
ASSETS							
Current assets							
Cash	614 827	(509 711)	(509 711)	105 116			
Call investment deposits	1 021 026	-	mage.	1 021 026			
Consumer debtors	3 199 622	1 526 174	1 526 174	4 725 796			
Other debtors	1 852 817	(513 687)	(513 687)	1 339 130			
Current portion of long-term receivables	1 098 000	_		1 098 000			
Inventory	199 977	26 489	26 489	226 466			
Total current assets	7 986 269	529 265	529 265	8 515 534			
Non current assets			,,,,,,				
Long-term receivables	113 429	(20 787)	(20 787)	92 642			
Investments	2 944 447	(763 616)	(763 616)	2 180 832			
Investment property	1 099 296	108 223	108 223	1 207 519			
Investment in Associate	38 635	6 126	6 126	44 761			
Property, plant and equipment	38 039 104	169 990	169 990	38 209 094			
Agricultural	30 039 104	109 550	109 990	30 209 094			
	_	_	-	_			
Biological	4.045.470	/4C4 E07\	(404 507)	-			
Intangible	1 015 170	(161 587)	(161 587)	853 583			
Other non-current assets	7 746	78 430	78 430	86 176			
Total non current assets TOTAL ASSETS	43 257 827 51 244 096	(583 221)	(583 221)	42 674 606			
TOTAL ASSETS	31 244 080	(53 956)	(53 956)	51 190 140			
LIABILITIES							
Current liabilities							
Bank overdraft	- '	_		-			
Borrowing	1 496 493	0	0	1 496 493			
Consumer deposits	_			-			
Trade and other payables	7 296 340	535 874	535 874	7 832 214			
Provisions	2 743	13 858	13 858	16 600			
Total current liabilities	8 795 576	549 731	549 731	9 345 307			
Non current liabilities							
Borrowing	11 456 835	(89 180)	(89 180)	11 367 656			
Provisions	5 216 862	629 478	629 478	5 846 340			
Total non current liabilities	16 673 698	540 298	540 298	17 213 996			
TOTAL LIABILITIES	25 469 274	1 090 029	1 090 029	26 559 303			
NET ASSETS	25 774 822	(1 143 985)	(1 143 985)				
COMMUNITY WEALTH/EQUITY			A B B B B B B B B B B B B B B B B B B B				
Accumulated Surplus/(Deficit)	25 550 786	(1 036 939)	(1 036 939)	24 513 847			
Reserves	224 036	(107 046)	(107 046)				
TOTAL COMMUNITY WEALTH/EQUITY	25 774 822	(1 143 985)	(1 143 985)	·			

GT001 City Of Johannesburg - Table B7 Consolidated Adjustments Budget Cash Flows - 24/01/2012

	Budget Year 2011/12						
Description	Original Budget	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
	:	7	8	9	10		
R thousands	А	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES							
Receipts							
Ratepayers and other	22 763 772		420 465	420 465	23 184 237		
Government - operating	4 572 039	391 895	25 388	417 283	4 989 322		
Government - capital	2 259 029		(183 093)	(183 093)	2 075 936		
Interest	219 239		16 093	16 093	235 332		
Dividends	-		_	_	•••		
Payments							
Suppliers and employees	(23 147 032)	(391 895)	(1 251 832)	(1 643 727)	(24 790 758)		
Finance charges	(1 523 552)		(402)	(402)	(1 523 954)		
Transfers and Grants	_		_	_			
NET CASH FROM/(USED) OPERATING ACTIVITIES	5 143 495	_	(973 380)	(973 380)	4 170 115		
CASH FLOWS FROM INVESTING ACTIVITIES			,				
Receipts							
Proceeds on disposal of PPE	(353)		241	241	(112)		
Decrease (Increase) in non-current debtors	_		_	=			
Decrease (increase) other non-current receivables	(8 618)		(3 239)	(3 239)	(11 856)		
Decrease (increase) in non-current investments	(1 247 558)		470 527	470 527	(777 031)		
Payments					, ,		
Capital assets	(3 573 310)	183 093	(209 013)	(25 920)	(3 599 230)		
NET CASH FROM/(USED) INVESTING ACTIVITIES	(4 829 839)	183 093	258 517	441 610	(4 388 229)		
CASH FLOWS FROM FINANCING ACTIVITIES		:					
Receipts							
Short term loans	_	•	_	_	_		
Borrowing long term/refinancing	1 000 000	•	_		1 000 000		
Increase (decrease) in consumer deposits	_		_	_	_		
Payments							
Repayment of borrowing	(320 931)		(24 848)	(24 848)	(345 779)		
NET CASH FROM/(USED) FINANCING ACTIVITIES	679 069	-	(24 848)	(24 848)	654 221		
NET INCREASE/ (DECREASE) IN CASH HELD	992 726	183 093	(739 712)	(556 619)	436 107		
Cash/cash equivalents at the year begin:	643 127		46 908	46 908	690 035		
Cash/cash equivalents at the year end:	1 635 853	183 093	(692 804)	(692 804)	1 126 142		

GT001 City Of Johannesburg - Table B8 Consolidated Cash backed reserves/accumulated surplus reconciliation - 24/01/2012

		Budget Year 2011/12						
Description	Original Budget	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget			
		7	8	9	10			
R thousands	A	E	F	G	Н			
Cash and investments available	Act of Action and Acti							
Cash/cash equivalents at the year end	1 635 853	183 093	(692 804)	(509 711)	1 126 142			
Other current investments > 90 days	_	(183 093)	183 093	(0)	(0			
Non current assets - investments	2 944 447	_	(763 616)	(763 616)	2 180 832			
Cash and investments available:	4 580 300	_	(1 273 327)	(1 273 327)	3 306 973			

GT001 City Of Johannesburg - Table B9 Consolidated Asset Management - 24/01/2012

	Budget Year 2011/12					
Description	Original Budget	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
		11	12	13	14	
R thousands	A	E	F	G	Н	
CAPITAL EXPENDITURE						
Total New Assets to be adjusted	2 403 665	(183 093)	210 097	27 004	2 430 669	
Infrastructure - Road transport	1 307 672	(165 800)	_	(165 800)	1 141 872	
Infrastructure - Electricity	568 517	(8 735)	(64 858)	(73 593)	494 924	
Infrastructure - Water	129 028	18 193	(19 825)	(1 632)	127 396	
Infrastructure - Other	77 368	: <u>-</u>	_	-	77 368	
Infrastructure	2 082 585	(156 342)	(84 683)	(241 025)	1 841 560	
Community	315 423	(3 494)	14 359	10 865	326 288	
Other assets	5 657	(23 257)	280 421	257 164	262 821	
Total Renewal of Existing Assets to be adjusted	1 318 534			_	1 318 534	
Infrastructure - Road transport	114 362	<del>-</del>	_	-	114 362	
Infrastructure - Electricity	275 400	. –	_	-	275 400	
Infrastructure - Water	412 236	-	_	-	412 236	
Infrastructure - Other	137 904				137 904	
infrastructure	939 902	-	***	***	939 902	
Community	340 318	- :	_	_	340 318	
Other assets	38 314	•	****	***	38 314	
Total Capital Expenditure to be adjusted			•			
Infrastructure - Road transport	1 422 034	(165 800)	_	(165 800)	1 256 234	
Infrastructure - Electricity	843 917	(8 735)	(64 858)	(73 593)	770 324	
Infrastructure - Water	541 264	18 193	(19 825)	(1 632)	539 632	
Infrastructure - Other	215 272	***	***	***	215 272	
Infrastructure	3 022 487	(156 342)	(84 683)	(241 025)	2 781 462	
Community	655 741	(3 494)	14 359	10 865	666 606	
Other assets	43 971	(23 257)	280 421	257 164	301 135	
TOTAL CAPITAL EXPENDITURE to be adjusted	3 722 199	(183 093)	210 097	27 004	3 749 203	

GT001 City Of Johannesburg - Table B10 Consolidated Basic service delivery measurement - 2

Sanitation/sewerage:		Budget Year 2011/12					
Household service targets (000)   Water:	Description	Original Budget	Total Adjusts.	Adjusted Budget			
			13	14			
Pibed water inside dwelling		Α	G	Н			
Piped water inside dwelling							
Piode water inside yard fout not in dwelling)   55 996							
Using public lap (at least min service level)	,		-				
Cher water supply (at least min.service level)	· · · · · · · · · · · · · · · · · · ·		-				
Minimum Service Level and Above sub-total Using public tap (c min. service level)		108 / 34	_	108 / 34			
Using public tap (< min. service level)	11.5	1 201 606		1 201 606			
Other water supply (< min.service level)		1 291 090	_	1 291 090			
No water supply   S38		22 397	_	22 397			
Below Minimum Servic Level sub-total	11.11		_				
Total number of households							
Flush toilet (connected to sewerage)	i de la companya de			1 314 629			
Flush toilet (connected to sewerage)	Panitation/acuses						
Flush tollet (with septic tank)		1 002 501		1 002 501			
Chemical toilet   65 119		1 002 091	_	1 002 381			
Pit toilet (ventilated)	` ' '	ES 110	<b>=</b>	EK 110			
Cther tollet provisions (> min.service level)   7 549   - 7 549   Minimum Service Level and Above sub-total   1 230 645   - 1 230 645   - 1 230 645   - 2			_				
Minimum Service Level and Above sub-total   1 230 645   -   1 230 645   -   1 230 645   -   -   -   -   -   -   -   -   -	` '		10.00				
Bucket toilet							
Other toilet provisions (< min.service level)   No toilet provisions   45 371   - 45 371   - 45 371     Total number of households   1276 016   - 1276 016   - 1276 016     Energy:   Electricity (at least min. service level)   251 609   - 251 609     Electricity - prepaid (> min.service level)   130 420   - 130 420     Minimum Service Level and Above sub-total Below Minimum Service Level sub-total       Total number of households   382 029   - 382 029   - 382 029     Minimum Service Level and Above sub-total Below Minimum Service Level sub-total		-	_	-			
No toilet provisions   245 371   - 45 371		_	_	_			
Below Minimum Servic Level sub-total		45 371	_	45 371			
Electricity (at least min. service level)	,	45 371	***	45 371			
Electricity (at least min. service level)   251 609   - 251 609   Electricity - prepaid (> min. service level)   130 420   - 130 420   - 382 029   -	Total number of households	1 276 016	_	1 276 016			
Electricity (at least min. service level)   251 609   - 251 609   Electricity - prepaid (> min. service level)   130 420   - 130 420   - 382 029   -	Enormy						
Electricity - prepaid (> min.service level)		251 609	_	251 600			
Minimum Service Level and Above sub-total Below Minimum Service Level sub-total	· ·		_				
Below Minimum Servic Level sub-total		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
Total number of households   382 029			-				
Refuse:   Removed at least once a week (min.service)   931 000   - 931 000       Minimum Service Level and Above sub-total   931 000   - 931 000       Below Minimum Service Level sub-total     -     Total number of households   931 000   - 931 000       Households receiving Free Basic Service           Water (6 kilolitres per household per month)   1 291 696   - 1 291 696         Sanitation (free minimum level service)   120 815   -   120 815         Electricity/other energy (50kwh per household per month)   186 000   -           Sanitation (free sanitation service)   186 000   -           Sanitation (free sanitation service)   68 649   -               Electricity/other energy (50kwh per household per month)   20 196   -		382 029		382 029			
Removed at least once a week (min.service)   931 000   - 931 000   Minimum Service Level and Above sub-total   931 000   - 931 000   - 931 000     931 000     931 000   - 931 000     931 000	Between						
Minimum Service Level and Above sub-total   931 000   - 931 000       Below Minimum Servic Level sub-total		031 000		021.000			
Below Minimum Servic Level sub-total	· · · · ·						
Households receiving Free Basic Service		301000		301000			
Households receiving Free Basic Service   Water (6 kilolitres per household per month)   1 291 696   -   1 291 696   Sanitation (free minimum level service)   120 815   -   120 815   -   242 551   Refuse (removed at least once a week)   186 000   -   1		931 000		931 000			
Water (6 kilolitres per household per month)         1 291 696         -         1 291 696           Sanitation (free minimum level service)         120 815         -         120 815           Electricity/other energy (50kwh per household per month)         242 551         -         242 551           Refuse (removed at least once a week)         186 000         -         186 000           Cost of Free Basic Services provided (R'000)         -         186 000         -         186 000           Water (6 kilolitres per household per month)         20 196         -         20 196         -         20 196           Sanitation (free sanitation service)         68 649         -         68 649         -         68 649           Electricity/other energy (50kwh per household per month         101 658         -         101 658         -         101 658           Refuse (removed once a week)         66 000         -         66 000         -         66 000           Total cost of FBS provided (minimum social package         256 503         -         256 503           Highest level of free service provided         Water (kilolitres per household per month)         6         -         6           Electricity (kw per household per month)         150         -         150           Revenue co		20.000					
Sanitation (free minimum level service)   120 815   - 120 815     Electricity/other energy (50kwh per household per more Refuse (removed at least once a week)   186 000   - 186 000     Cost of Free Basic Services provided (R'000)     Water (6 killolitres per household per more Sanitation (free sanitation service)   68 649   - 68 649     Electricity/other energy (50kwh per household per more Refuse (removed once a week)   66 000   - 66 000     Total cost of FBS provided (minimum social package   256 503   - 256 503     Highest level of free service provided   Water (kilolitres per household per month)   150   - 151     Refuse (average litres per week)   930   - 931     Revenue cost of free services provided (R'000)     Water	Households receiving Free Basic Service						
Electricity/other energy (50kwh per household per more Refuse (removed at least once a week)	Water (6 kilolitres per household per month)	1 291 696	-	1 291 696			
Refuse (removed at least once a week)	Sanitation (free minimum level service)	120 815		120 815			
Cost of Free Basic Services provided (R'000)           Water (6 kilolitres per household per month)         20 196         –         20 196           Sanitation (free sanitation service)         68 649         –         68 649           Electricity/other energy (50kwh per household per monthed removed once a week)         66 000         –         66 000           Total cost of FBS provided (minimum social package         256 503         –         256 503           Highest level of free service provided         8 256 503         –         256 503           Water (kilolitres per household per month)         6         –         6           Electricity (kw per household per month)         150         –         15           Refuse (average litres per week)         930         –         93           Revenue cost of free services provided (R'000)         342 891         –         342 89           Sanitation         93 147         –         93 14           Electricity/other energy         179 310         –         179 31           Refuse         31 200         –         31 20           Municipal Housing - rental rebates         –         –         8 77           Other         –         –         8 77           Other <t< td=""><td></td><td>242 551</td><td>_</td><td>242 551</td></t<>		242 551	_	242 551			
Water (6 kilolitres per household per month)       20 196       –       20 196         Sanitation (free sanitation service)       68 649       –       68 649         Electricity/other energy (50kwh per household per month Refuse (removed once a week)       66 000       –       66 000         Total cost of FBS provided (minimum social package       256 503       –       256 503         Highest level of free service provided       8       –       66 000         Water (kilolitres per household per month)       6       –       6         Electricity (kw per household per month)       150       –       150         Refuse (average litres per week)       930       –       930         Revenue cost of free services provided (R'000)       Water       342 891       –       342 89         Sanitation       93 147       –       93 14         Electricity/other energy       179 310       –       179 31         Refuse       31 200       –       31 20         Municipal Housing - rental rebates       –       –       8 77         Other       –       –       8 77         Other       –       –       –	Refuse (removed at least once a week)	186 000	_	186 000			
Water (6 kilolitres per household per month)       20 196       –       20 196         Sanitation (free sanitation service)       68 649       –       68 649         Electricity/other energy (50kwh per household per month Refuse (removed once a week)       66 000       –       66 000         Total cost of FBS provided (minimum social package       256 503       –       256 503         Highest level of free service provided       8       –       66 000         Water (kilolitres per household per month)       6       –       6         Electricity (kw per household per month)       150       –       150         Refuse (average litres per week)       930       –       930         Revenue cost of free services provided (R'000)       Water       342 891       –       342 89         Sanitation       93 147       –       93 14         Electricity/other energy       179 310       –       179 31         Refuse       31 200       –       31 20         Municipal Housing - rental rebates       –       –       8 77         Other       –       –       8 77         Other       –       –       –	Cost of Free Basic Services provided (R'000)						
Sanitation (free sanitation service)   68 649   - 68 649     Electricity/other energy (50kwh per household per more Refuse (removed once a week)   66 000   - 66 000     Total cost of FBS provided (minimum social package   256 503   - 256 503     Highest level of free service provided   Water (kilolitres per household per month)   6   - 60     Electricity (kw per household per month)   150   - 150     Refuse (average litres per week)   930   - 930     Revenue cost of free services provided (R'000)     Water		20 196	_	20 196			
Electricity/other energy (50kwh per household per more Refuse (removed once a week)		i	<del>-</del>	68 649			
Refuse (removed once a week)   66 000				101 658			
Total cost of FBS provided (minimum social package   256 503		1	_	66 000			
Water (kilolitres per household per month)         6         -         6           Electricity (kw per household per month)         150         -         151           Refuse (average litres per week)         930         -         931           Revenue cost of free services provided (R'000)         -         342 891         -         342 89           Sanitation         93 147         -         93 14           Electricity/other energy         179 310         -         179 31           Refuse         31 200         -         31 20           Municipal Housing - rental rebates         -         -         -         8 77           Other         -         -         -         8 772         -         8 77	Total cost of FBS provided (minimum social package	256 503	***	256 503			
Water (kilolitres per household per month)         6         -         6           Electricity (kw per household per month)         150         -         151           Refuse (average litres per week)         930         -         931           Revenue cost of free services provided (R'000)         -         342 891         -         342 89           Sanitation         93 147         -         93 14           Electricity/other energy         179 310         -         179 31           Refuse         31 200         -         31 20           Municipal Housing - rental rebates         -         -         -         8 77           Other         -         -         -         8 772         -         8 77	Highest level of free caprice provided						
Electricity (kw per household per month)         150         -         151           Refuse (average litres per week)         930         -         931           Revenue cost of free services provided (R'000)           Water         342 891         -         342 89           Sanitation         93 147         -         93 14           Electricity/other energy         179 310         -         179 31           Refuse         31 200         -         31 20           Municipal Housing - rental rebates         -         -         -           Housing - top structure subsidies         8 772         -         8 77           Other         -         -         -         -	•	6		6			
Refuse (average litres per week)         930         -         931           Revenue cost of free services provided (R'000)           Water         342 891         -         342 89           Sanitation         93 147         -         93 14           Electricity/other energy         179 310         -         179 31           Refuse         31 200         -         31 20           Municipal Housing - rental rebates         -         -         -           Housing - top structure subsidies         8 772         -         8 77           Other         -         -         -         -	1 ' '	!	_	150			
Revenue cost of free services provided (R'000)   Water		1	_	930			
Water         342 891         -         342 89           Sanitation         93 147         -         93 14           Electricity/other energy         179 310         -         179 31           Refuse         31 200         -         31 20           Municipal Housing - rental rebates         -         -         -           Housing - top structure subsidies         8 772         -         8 77           Other         -         -         -         -	,,	1		J00			
Sanitation       93 147       -       93 147         Electricity/other energy       179 310       -       179 311         Refuse       31 200       -       31 20         Municipal Housing - rental rebates       -       -       -         Housing - top structure subsidies       8 772       -       8 77         Other       -       -       -       -		040.004		040.004			
Electricity/other energy			-				
Refuse       31 200       -       31 20         Municipal Housing - rental rebates       -       -       -         Housing - top structure subsidies       8 772       -       8 77         Other       -       -       -       -	L	1					
Municipal Housing - rental rebates	The state of the s	ł.	<del></del>				
Housing - top structure subsidies         8 772         -         8 77           Other         -         -         -	i i	31 200	_	31 200			
Other	1 -	0 772	-	_ 0 770			
	T ·	01/2	***	0112			
	Total revenue cost of free services provided (total se	655 320		655 320			

## CORE ADMINISTRATION OPERATING

#### CORE ADMINISTRATION ADJUSTMENT BUDGET 2011/12

Description R thousand	Current Year 2011/12						
	Approved Budget R 000	Adjustments Dec 2011 R 000	Nat. or Prov. Govt R 000	Total Adjustments R 000	Adjusted Budget R 000		
Revenue By Source							
Property rates	4 979 582				4 979 582		
Property rates - penalties & collection charges	74 376	12 000	:	12 000	86 376		
Service charges - electricity revenue							
Service charges - water revenue							
Service charges - sanitation revenue							
Service charges - refuse	693 738	42 351		42 351	736 089		
Service charges - other	203 287	42 846		42 846	246 133		
Rental of facilities and equipment	61 450	1 270		1 270	62 720		
Interest earned - external investments	179 844	i			179 844		
Interest earned - outstanding debtors							
Fines	252 063	80 040		80 040	332 103		
Licences and permits	669				669		
Agency services	150 102	:		35 000	185 102		
Operating grants	4 542 170	27 343	403 675	431 018	4 973 188		
Other revenue	356 720	(19 685)	200	(19 485)	337 235		
Gains on disposal of PPE	000120	(10 000)	200	(10 100)	00, 200		
Revenue	11 494 001	221 165	403 875	625 040	12 119 041		
Interest income (Sweeping Account)	11404001	221 100	700070	020 040			
	744 914	(A EGA)		(4 564)	740 350		
Interest on loans (Core)		(4 564)		187 761			
Internal recoveries (ME's )	510 164	187 761		107 701	697 925		
Internal recoveries (Core)	342 659				342 659		
Internal capital grants (Mig)							
Operating grants & Subsidies from (COJ)							
Total Internal Transfers	1 597 737	183 197		183 197	1 780 934		
Total Revenue	13 091 738	404 362	403 875	808 237	13 899 975		
Expenditure By Type							
Employee related costs	3 952 603	40 945	20 167	61 112	4 013 715		
Remuneration of councillors	97 880	3 030		3 030	100 910		
Debt impairment	539 153	32 303		32 303	571 456		
Depreciation & asset impairment	955 063	245		245	955 308		
Repairs and maintenance	129 915	(12 508)	9 335	(3 173)	126 742		
Finance charges	1 504 141	143		143	1 504 284		
Bulk purchases		:					
Contracted services	958 642	97 211	322 012	419 223	1 377 865		
Grants and subsidies	45 354			91 871	137 225		
Other expenditure	1 900 439				2 033 146		
Carol expenditors	(98 512)		(21,100)	102 107	(98 512		
Loss on disposal of PPE	(00 012)	23		23	23		
Expenditure	9 984 678		403 875	737 484	10 722 162		
Interest (Sweeping Account)	3 304 070		100 013	701 707	10 / 22 102		
Interest (Sweeping Account)							
Interest on mirror conduit loans	07.050	0.000		0.000	400 070		
Internal charges (ME's)	97 953			8 620	106 573		
Internal charges (Core)	342 659			20.74	342 659		
Operating grants & subsidies to ME's	2 417 043			68 744	2 485 787		
Total Internal Transfers	2 857 655			77 364	2 935 019		
Total Expenditure	12 842 333		403 875		13 657 18		
Surplus/(Deficit) before capital grants	249 405	(6 611)		(6 611)	242 79		
Transfers recognised							
Capital grants	1 906 313		(192 551)	(192 551)	1 713 76		
Capital contributions	31 345	10 771	1 150	11 921	43 26		
Surplus/(Deficit)	2 187 063	4 160	(191 401)	) (187 241)	1 999 82		
Taxation							
Surplus/(Deficit) for the year	2 187 063	4 160	(191 401	(187 241)	1 999 82		

#### ECONOMIC DEVELOPMENT ADJUSTMENT BUDGET 2011/12

Description	Current Year 2011/12						
R thousand	Approved Budget R 000	Adjustments Dec 2011 R 000	Nat. or Prov. Govt R 000	Total Adjustments R 000	Adjusted Budget R 000		
Revenue By Source		:					
Property rates							
Property rates - penalties & collection charges							
Service charges - electricity revenue		1					
Service charges - water revenue							
Service charges - sanitation revenue							
Service charges - refuse							
Service charges - other							
Rental of facilities and equipment			:				
Interest earned - external investments		:					
Interest earned - outstanding debtors							
Fines							
Licences and permits							
Agency services							
Operating grants	55 532		(31 863)	(31 863)	23 669		
Other revenue		19		19	19		
Gains on disposal of PPE	1						
Revenue	55 532	19	(31 863)	(31 844)	23 688		
Interest income (Sweeping Account)							
Interest on loans (Core)							
Internal recoveries (ME's )							
Internal recoveries (Core)							
Internal capital grants (Mig)							
Operating grants & Subsidies from (COJ)							
Total Internal Transfers							
Total Revenue	55 532	19	(31 863)	(31 844)	23 688		
	30 332		(01 000)	(31 044)	23 000		
Expenditure By Type							
Employee related costs	49 256	11 781		11 781	61 037		
Remuneration of councillors							
Debt impairment							
Depreciation & asset impairment	1 365				1 365		
Repairs and maintenance	7 555		2 000	2 000	9 555		
Finance charges							
Bulk purchases							
Contracted services	6 604	2 991	(5 188)		4 407		
Grants and subsidies	21 353	(11 749)	(1 104)	(12 853)	8 500		
Other expenditure	48 999	(2 300)	(27 571)	(29 871)	19 128		
Contributions to/(from) provisions							
Loss on disposal of PPE			,				
Expenditure	135 132	723	(31 863)	(31 140)	103 992		
Interest (Sweeping Account)							
Interest on shareholders loans			) I				
Interest on mirror conduit loans							
Internal charges (ME's)	105		Š.		105		
Internal charges (Core)	774				774		
Operating grants & subsidies to ME's							
Total Internal Transfers	879				879		
Total Expenditure	136 011	723	(31 863)	) (31 140)	104 87		
Surplus/(Deficit) before capital grants	(80 479			(704)	(81 183		
Transfers recognised	AMAMAMAAA	. , , , ,		Ç - · · ·			
Capital grants	6 141		929	929	7 07		
Capital contributions			520	50	, 01		
Surplus/(Deficit)	(74 338	(704)	929	225	(74 11		
Taxation	(2 7 330	, (1 A.4.	, 323	44J	(14.15		
		(704)					

#### ENVIRONMENT ADJUSTMENT BUDGET 2011/12

Description	Current Year 2011/12						
thousand	Approved Budget R 000	Adjustments Dec 2011 R 000	Nat. or Prov. Govt R 000	Total Adjustments R 000	Adjusted Budget R 000		
Revenue By Source							
Property rates							
Property rates - penalties & collection charges							
Service charges - electricity revenue							
Service charges - water revenue							
Service charges - sanitation revenue							
Service charges - refuse							
Service charges - other		-					
Rental of facilities and equipment							
Interest earned - external investments							
Interest earned - outstanding debtors							
Fines							
Licences and permits							
Agency services							
Operating grants	500				500		
Other revenue		618	200	818	818		
Gains on disposal of PPE							
Revenue	500	618	200	818	1 318		
Interest income (Sweeping Account)							
Interest on loans (Core)							
Internal recoveries (ME's )							
Internal recoveries (Core)							
Internal capital grants (Mig)							
Operating grants & Subsidies from (COJ)		**************************************					
Total Internal Transfers							
Total Revenue	500	618	200	818	1 318		
Expenditure By Type							
Employee related costs	34 892	918		918	35 81		
Remuneration of councillors							
Debt impairment							
Depreciation & asset impairment	1 740	2 434		2 434	4 174		
Repairs and maintenance	291	(50)		(50)	24		
Finance charges							
Bulk purchases							
Contracted services	1 343	568	200	768	2 11		
Grants and subsidies							
Other expenditure	6 042	1 440		1 440	7 48		
Contributions to/(from) provisions							
Loss on disposal of PPE	7		<i></i>				
Expenditure	44 308	5 310	200	5 510	49 81		
Interest (Sweeping Account)							
Interest on shareholders loans							
Interest on mirror conduit loans							
Internal charges (ME's)							
Internal charges (Core)	1 675				1 67		
Operating grants & subsidies to ME's		.1	//				
Total Internal Transfers	1 675			4-96	1 67		
Total Expenditure	45 983	5 310	200	5 510	51 49		
Surplus/(Deficit) before capital grants	(45 483)	(4 692)		(4 692)	(50 17		
Transfers recognised							
Capital grants	1 229		(700)	(700)	52		
Capital contributions							
Surplus/(Deficit)	(44 254)	(4 692)	(700)	(5 392)	(49 64		
Taxation							
Surplus/(Deficit) for the year	(44 254)	(4 692)	(700)	(5 392)	(49 64		

#### INFRASTRUCTURE AND SERVICES ADJUSTMENT BUDGET 2011/12

Description R thousand	Current Year 2011/12						
	Approved Budget R 000	Adjustments Dec 2011 R 000	Nat. or Prov. Govt R 000	Total Adjustments R 000	Adjusted Budget R 000		
Revenue By Source							
Property rates		:					
Property rates - penalties & collection charges		:					
Service charges - electricity revenue							
Service charges - water revenue							
Service charges - sanitation revenue							
Service charges - refuse							
Service charges - other							
Rental of facilities and equipment				•			
Interest earned - external investments							
Interest earned - outstanding debtors		1					
Fines		:					
Licences and permits							
Agency services	40.000						
Operating grants	10 000	(5 000)		(5 000)	5 000		
Other revenue	37 000				37 000		
Gains on disposal of PPE							
Revenue	47 000	(5 000)	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(5 000)	42 000		
Interest income (Sweeping Account)							
interest on loans (Core)							
Internal recoveries (ME's )							
Internal recoveries (Core)							
Internal capital grants (Mig)							
Operating grants & Subsidies from (COJ)					·		
Total Internal Transfers							
Total Revenue	47 000	(5 000)	,,	(5 000)	42 000		
Expenditure By Type							
Employee related costs	19 851	(1 784)		(1 784)	18 067		
Remuneration of councillors							
Debt impairment							
Depreciation & asset impairment	220	74		74	294		
Repairs and maintenance							
Finance charges							
Bulk purchases							
Contracted services	12 931	(5 480)		(5 480)	7 451		
Grants and subsidies							
Other expenditure	2 907	3 480		3 480	6 387		
Contributions to/(from) provisions							
Loss on disposal of PPE							
Expenditure	35 909	(3 710)	***************************************	(3 710)	32 199		
Interest (Sweeping Account)					VA		
interest on shareholders loans							
Interest on mirror conduit loans							
Internal charges (ME's)							
Internal charges (Core)	251				251		
Operating grants & subsidies to ME's							
Total Internal Transfers	251				251		
Total Expenditure	36 160	(3 710)		(3 710)	32 450		
Surplus/(Deficit) before capital grants	10 840	(1 290)	**************************************	(1 290)	9 550		
Transfers recognised	<i>*************************************</i>						
Capital grants							
Capital contributions							
Surplus/(Deficit)	10 840	(1 290)	:	(1 290)	9 55(		
Taxation			F*///	()			
Surplus/(Deficit) for the year	10 840	(1 290)		(1 290)	9 550		

#### TRANSPORTATION ADJUSTMENT BUDGET 2011/12

Description	Current Year 2011/12						
R thousand	Approved Budget R 000	Adjustments Dec 2011 R 000	Nat. or Prov. Govt R 000	Total Adjustments R 000	Adjusted Budget R 000		
Revenue By Source							
Property rates							
Property rates - penalties & collection charges							
Service charges - electricity revenue							
Service charges - water revenue							
Service charges - sanitation revenue							
Service charges - refuse							
Service charges - other	-						
Rental of facilities and equipment							
Interest earned - external investments							
Interest earned - outstanding debtors							
Fines							
Licences and permits		1					
Agency services							
Operating grants	427		340 100	340 100	340 527		
Other revenue	112 130	(50 300)		(50 300)	61 830		
Gains on disposal of PPE							
Revenue	112 557	(50 300)	340 100	289 800	402 357		
Interest income (Sweeping Account)	ļ	:					
Interest on loans (Core)							
Internal recoveries (ME's)							
Internal recoveries (Core)							
Internal capital grants (Mig)							
Operating grants & Subsidies from (COJ)							
Total Internal Transfers							
Total Revenue	112 557	(50 300)	340 100	289 800	402 357		
Expenditure By Type							
Employee related costs	36 325	440	9 600	10 040	46 365		
Remuneration of councillors							
Debt impairment							
Depreciation & asset impairment	137 634	34 700		34 700	172 334		
Repairs and maintenance	7 206	(2 000)	8 000	6 000	13 206		
Finance charges							
Bulk purchases							
Contracted services	178 088	(47 400)	314 500	267 100	445 188		
Grants and subsidies							
Other expenditure	30 241	(900)	8 000	7 100	37 341		
Contributions to/(from) provisions							
Loss on disposal of PPE							
Expenditure	389 494	(15 160)	340 100	324 940	714 434		
Interest (Sweeping Account)	· · · · · · · · · · · · · · · · · · ·						
Interest on shareholders loans							
Interest on mirror conduit loans							
Internal charges (ME's)							
Internal charges (Core)	1 048				1 048		
Operating grants & subsidies to ME's							
Total Internal Transfers	1 048				1 048		
Total Expenditure	390 542	(15 160)	340 100	324 940	715 482		
Surplus/(Deficit) before capital grants	(277 985)	(35 140)		(35 140)	(313 125		
1 · · · · · · <del>-</del>		( 70)	A. A	(00 1:70)	(010 120		
Transfers recognised		:	(165 800)	/40E 000\	000 744		
	1 (125 544			L (D) MUNU	Khu //i/i		
Capital grants	1 025 544		(100 000)	(165 800)	859 744		
Capital grants Capital contributions	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(35.140)					
Capital grants	747 559	(35 140)	(165 800)		546 619		

#### COMMUNITY DEVELOPMENT ADJUSTMENT BUDGET 2011/12

Description R thousand		Current Year 2011/12						
	Approved Budget R 000	Adjustments Dec 2011 R 000	Nat. or Prov. Govt R 000	Total Adjustments R 000	Adjusted Budget R 000			
Revenue By Source		:						
Property rates		:						
Property rates - penalties & collection charges								
Service charges - electricity revenue		:						
Service charges - water revenue		:						
Service charges - sanitation revenue								
Service charges - refuse								
Service charges - other	3 065				3 065			
Rental of facilities and equipment	2 442				2 442			
Interest earned - external investments								
Interest earned - outstanding debtors				•				
Fines	846				846			
Licences and permits								
Agency services								
Operating grants	38 340	5 527		5 527	43 867			
Other revenue	9 612	218		218	9 830			
Gains on disposal of PPE								
Revenue	54 305	5 745		5 745	60 050			
Interest income (Sweeping Account)		:		W-7				
Interest on loans (Core)								
Internal recoveries (ME's )								
Internal recoveries (Core)								
Internal capital grants (Mig)								
Operating grants & Subsidies from (COJ)								
Total Internal Transfers					//////////////////////////////////////			
Total Revenue	54 305	5 745		5 745	60 050			
Expenditure By Type		-						
Employee related costs	402 740	(7 152)		(7 152)	395 588			
Remuneration of councillors				:				
Debt impairment								
Depreciation & asset impairment	188 728	43 000		43 000	231 728			
Repairs and maintenance	42 742	(1 376)		(1 376)	41 366			
Finance charges		45		45	45			
Bulk purchases								
Contracted services	19 130	2 024		2 024	21 154			
Grants and subsidies	6 718	(1 189)		(1 189)	5 529			
Other expenditure	155 388	(15 974)		(15 974)	139 414			
Contributions to/(from) provisions		,		(,				
Loss on disposal of PPE		3		3	3			
Expenditure	815 446	19 381		19 381	834 827			
Interest (Sweeping Account)					00 1 02 7			
Interest on shareholders loans								
Interest on mirror conduit loans								
Internal charges (ME's)	811				811			
Internal charges (Core)	23 750				23 750			
Operating grants & subsidies to ME's	20,00				20100			
Total Internal Transfers	24 561	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		·//.	24 561			
Total Expenditure	840 007	19 381		19 381	859 388			
Surplus/(Deficit) before capital grants	(785 702			(13 636)	(799 338			
Transfers recognised		, (10 000)	~	(10 000)	(199 990			
Capital grants	30 000				30 000			
Capital contributions	2 845		٠	10 271	13 116			
Surplus/(Deficit)	(752 857			(3 365)	(756 222			
1 ' '	\ \tau_{\\ \tau_{\tau_{\tau_{\\ \tau_{\tau_{\\ \tau_{\\ \tau_{\tau_{\\ \tau_{\\ \tau_{\\ \tau_{\\ \tau_{\\ \tau_{\\ \tau_{\\ \tau_{\\ \tau_{\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\	, (0 000)		(0.000)	(100 222			
Taxation								

#### HEALTH ADJUSTMENT BUDGET 2011/12

Description R thousand	Current Year 2011/12						
	Approved Budget R 000	Adjustments Dec 2011 R 000	Nat. or Prov. Govt R 000	Total Adjustments R 000	Adjusted Budget R 000		
Revenue By Source							
Property rates		:					
Property rates - penalties & collection charges		1					
Service charges - electricity revenue							
Service charges - water revenue		-					
Service charges - sanitation revenue							
Service charges - refuse							
Service charges - other							
Rental of facilities and equipment							
Interest earned - external investments		. i					
Interest earned - outstanding debtors							
Fines		40		40	40		
Licences and permits	669	i			669		
Agency services		1					
Operating grants	130 717		8 989	8 989	139 706		
Other revenue	5 500	435		435	5 935		
Gains on disposal of PPE							
Revenue	136 886	475	8 989	9 464	146 350		
Interest income (Sweeping Account)	100 000				110 000		
Interest on loans (Core)							
Internal recoveries (ME's )							
Internal recoveries (WE's )	311				311		
·	311				311		
Internal capital grants (Mig)							
Operating grants & Subsidies from (COJ)	044						
Total Internal Transfers	311				311		
Total Revenue	137 197	475	8 989	9 464	146 661		
Expenditure By Type							
Employee related costs	425 725	3 132	13 367	16 499	442 224		
Remuneration of councillors							
Debt impairment							
Depreciation & asset impairment	7 307	:			7 307		
Repairs and maintenance	2 611	(56)		(56)	2 555		
Finance charges							
Bulk purchases							
Contracted services	11 557	1 847		1 847	13 404		
Grants and subsidies	4 929	19		19	4 948		
Other expenditure	69 346	(5 898)	(4 378)	(10 276)	59 070		
Contributions to/(from) provisions							
Loss on disposal of PPE							
Expenditure	521 475	(956)	8 989	8 033	529 508		
Interest (Sweeping Account)							
Interest on shareholders loans							
Interest on mirror conduit loans							
Internal charges (ME's)							
Internal charges (Core)	22 611				22 611		
Operating grants & subsidies to ME's					22 011		
Total Internal Transfers	22 611		***************************************		22 611		
Total Expenditure	544 086	<del></del>	8 989	8 033	552 119		
Surplus/(Deficit) before capital grants			0 703				
l .	(406 889	1 431		1 431	(405 458		
Transfers recognised	15.000						
Capital grants	15 000	1			15 000		
Capital contributions			***************************************				
Surplus/(Deficit)	(391 889	) 1 431		1 431	(390 458		
Taxation							
Surplus/(Deficit) for the year	(391 889	) 1 431		1 431	(390 458		

#### OFFICE OF THE EXECUTIVE MAYOR ADJUSTMENT BUDGET 2011/12

R	Description		Current Year 2011/12						
Property rates - penalties & collection changes Service charges - electricity revenue Service charges - selectricity revenue Service charges - selectricity revenue Service charges - selectricity revenue Service charges - solite Rental of facilities and equipment Interest earned - outstanding debtors Fines Libonices and permits Agency services Operating grants Cother revenue 13 220 Glass on disposal of PPE Revenue 13 220 Interest income (Sweeping Account) Interest on of councilities 999 Expenditure By Type Employee related costs Remainant of councilities 999 Expenditure Deproclation & asset impairment Poproclation & asset impairment Deproclation & asset impairment Deproclation & asset impairment Poproclation & asset impairme	R thousand	Budget	Dec 2011	Prov. Govt	Adjustments	Adjusted Budget R 000			
Properly rates - penallies & collection charges Service charges - electricity revenue Service charges - selectricity revenue Service charges - selectricity revenue Service charges - colles Service	Revenue By Source								
Service charges - electricity revenue Service charges - enterior revenue Service charges - other Rental of facilities and equipment Interest earned - external investments Interest earned - external investments Interest earned - external investments Interest earned - provide investments Interest earned - provide investments Cother revenue  13 220  Gens on disposal of PPE Revenue  13 220  Interest income (Sweeping Account) Interest on loans (Core) Interest expensives (Core) Interest (Sweeping Account) Interest on shareholders loans Interest on mirror conduit loans Interest on mirror con	Property rates				•				
Service charges - water revenue Service charges - senialistic revenue Service charges - refuse Licences and permits Aganchy services Contracted services Services Service charges - refuse Service charges Servic	Property rates - penalties & collection charges								
Service charges - sanitation revenue Service charges - refuse Service charges - other Rental of facilities and equipment Interest earned - outsanding declors Fines Licences and permits Agency services Operating grants Clither revenue 13 220 Gains on disposal of PPE Revenue Interest income (Sweeping Account) Interest on dans (Core) Interest of come (CCU) Interest on dans (Core) Interest of come (CCU) Interest of come (CCU) Interest of Core) Interest (Sweeping Account) Interest (Sweeping Account) Interest on shareholders account (Interest Contributions Account) Interest (Sweeping Account) Interest on shareholders boans Interest on shareholders boans Interest on shareholders boans Interest on mirror conduit loans Interest on shareholders boans Interest on mirror conduit loans Interest on mir	Service charges - electricity revenue								
Service charges - refuse	Service charges - water revenue								
Service charges - Other	Service charges - sanitation revenue								
Rental of facilities and equipment Interest earned - external investments Interest earned - oxistanding debtors Fines Licences and permits Agency services Operating grants Other revenue 13 220 Interest income (Sweeping Account) Interest on loans (Core) Interest on loans (Core) Interest on loans (Core) Interest on loans (Core) Internal recoveries (ME's) 82 862 (5 000) (5 000) Internal recoveries (Core) Internal resoveries (Core) Internal resoveries (Core) Internal resoveries (Core) Internal resoveries (Core) Internal recoveries (Core) Internal charges (Core) Internal charges (Core) Internal recoveries (Core)	Service charges - refuse								
Interest earned - external investments interest earned - outstanding debtors   Finas   Licences and permits   Agency services   Operating grants   Other revenue   Gains on disposal of PPE   Revenue   Interest income (Sweeping Account)   Interest on bans (Core)   Internal recoveries (ME's)   42 938   Internal capital grants (Mig)   Operating grants 2 Subsidies from (COJ)   Total Internal Transfers   125 800 (5 000) (5 000)   1   Expenditure By Type   Employee related costs   145 194 (250) (250)   Employee related costs   Remuneration of councillors   Debt impairment   Dependation & asset	Service charges - other		i						
Interest earmed - cutstanding deblors	Rental of facilities and equipment								
Fines   Licences and permits   Agency services   Operating grants   Cither revenue   13 220   Gains on disposal of PPE   Revenue   13 220   Interest income (Sweeping Account)   Interest on loans (Core)   Internal recoveries (MEs )   82 862 (5 000) (5 000)   Internal recoveries (MEs )   42 938   Internal capital grants (Mid)   Operating grants & Subsidies from (COU)   Total Internal Transfers   125 800 (5 000) (5 000)   1   Total Revenue   139 020 (5 000) (5 000) (5 000)   1   Total Revenue   139 020 (5 000) (5 000) (5 00	Interest earned - external investments								
Licences and permils	Interest earned - outstanding debtors		1						
Agency services Operating grants Cither revenue Gains on disposal of PPE Revenue Interest income (Sweeping Account) Interest on loans (Core) Internal recoveries ((ME's ) 82 862 (5 000) (5 000) Internal recoveries ((ME's ) 42 938 Internal recoveries ((ME's ) 42 938 Internal recoveries ((ME's ) 42 938 Internal recoveries (Core) Internal repair to the control of the	Fines		:						
Operating grants   13 220	Licences and permits		:						
Cither revenue	Agency services								
Sains on disposal of PPE   13 220     Interest income (Sweeping Account)     Interest on loans (Core)     Internal recoveries (ME's )	Operating grants								
Revenue	Other revenue	13 220				13 220			
Interest income (Sweeping Account) Interest on loans (Core) Internal recoveries (MEs)	Gains on disposal of PPE								
Interest on loans (Core) Internal recoveries (ME's) Internal recoveries (Core) Internal recoveries (Core) Internal recoveries (Core) Internal capital grants (Mig) Operating grants & Subsidies from (COJ) Total Internal Transfers  125 800 (5 000) (5 000) 1  Total Revenue 139 020 (5 000) (5 000) 1  Expenditure By Type Employee related costs 145 194 250 250 1  Expenditure By Type Employee related costs 999 Debt impairment Depreciation & asset impairment Poperation of councillors 29 95 Debt impairment Depreciation & asset impairment Poperation & asset impairment Depreciation & asset impairment Depreciation & asset impairment Poperation & asset impairment Depreciation & 5000 Depreciation & asset impairment Depreciation & 5000	Revenue	13 220		**************************************		13 220			
Internal recoveries (ME's ) 82 862 (5 000) (5 000) Internal recoveries (Core) 42 938 Internal capital grants (Mig) Operating grants & Subsidies from (COJ)  Total Internal Transfers 125 800 (5 000) (5 000) 1  Expenditure By Type Employee related costs 145 194 250 250 1  Remuneration of councillors 999 Debt impairment 22 915 Repairs and maintenance 4 375 (75) (75) (75) Finance charges 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Interest income (Sweeping Account)		: :						
Internal recoveries (ME's ) 82 862 (5 000) (5 000) Internal recoveries (Core) 42 938 Internal capital grants (Mig) Operating grants & Subsidies from (COJ)  Total Internal Transfers 125 800 (5 000) (5 000) 1  Expenditure By Type Employee related costs 145 194 250 250 1  Remuneration of councillors 999 Debt impairment 22 915 Repairs and maintenance 4 375 (75) (75) (75) Finance charges 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	, , , , , , , , , , , , , , , , , , ,								
Internal recoveries (Core)   Internal capital grants (Mig)   Operating grants & Subsidies from (COJ)   Total Internal Transfers   125 800   (5 000)   (5 000)   1		82 862	(5 000)		(5 000)	77 862			
Internal capital grants (Mig)		42 938	, ,			42 938			
Operating grants & Subsidies from (COJ)   Total Internal Transfers   125 800 (5 000) (5 000)   1   Total Internal Transfers   139 020 (5 000) (5 000)   1   Expenditure By Type	' '								
Total Internal Transfers	, , , , , ,								
Total Revenue	'	125 800	(5 000)		(5 000)	120 800			
Employee related costs					<del></del>	134 020			
Remuneration of councillors   999	Expenditure By Type				ž.				
Debt impairment   Depreciation & asset impairment   Propertication & asset impairment   Properticati	Employee related costs	145 194	250		250	145 444			
Depreciation & asset impairment   22 915     4 375   (75)   (75)	Remuneration of councillors	999				999			
Depreciation & asset impairment   22 915     4 375   (75)   (75)	Debt impairment		1						
Repairs and maintenance	· · · · · · · · · · · · · · · · · · ·	22 915				22 915			
Finance charges   2   2   2   2   2   2   3   3   4   4   5   4   5   4   5   4   5   4   5   4   5   5		4 375	(75)		(75)	4 300			
Bulik purchases   282 698	<b>\</b> '					2			
Contracted services   282 698   11 688   11 688   22	· ·								
Grants and subsidies	l .	282 698	11 688		11 688	294 386			
Other expenditure         221 361         26 129         26 129         2           Contributions to/(from) provisions         Loss on disposal of PPE           Expenditure         677 542         37 994         37 994         7           Interest (Sweeping Account)         Interest on shareholders loans         Interest on mirror conduit loans         Internal charges (ME's)         35 446         37 994         3									
Contributions to/(from) provisions		221 361	26 129	•	26 129	247 490			
Loss on disposal of PPE	'								
Expenditure   677 542   37 994   37 994   7     Interest (Sweeping Account)   Interest on shareholders loans   Interest on mirror conduit loans   Internal charges (ME's)   Internal charges (Core)   35 446       Operating grants & subsidies to ME's	' ''								
Interest (Sweeping Account) Interest on shareholders loans Interest on mirror conduit loans Internal charges (ME's) Internal charges (Core) Operating grants & subsidies to ME's  Total Internal Transfers Total Expenditure Total E	· ·	677 542	37 994	:	37 994	715 536			
Interest on shareholders loans   Interest on mirror conduit loans   Internal charges (ME's)   Internal charges (Core)   35 446     Operating grants & subsidies to ME's     Total Internal Transfers   35 446     Total Expenditure   712 988   37 994   37 994   7	·			••••••••••••••••••••••••••••••••••••••	0.001	, 10 000			
Internal charges (ME's) Internal charges (Core) Internal charges (Core) Operating grants & subsidies to ME's  Total Internal Transfers Total Expenditure Tot	1 ' ' - '			1					
Internal charges (ME's)   35 446     35 446									
Internal charges (Core)   35 446     Operating grants & subsidies to ME's     Total Internal Transfers   35 446     Total Expenditure   712 988 37 994 37 994 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7									
Operating grants & subsidies to ME's         35 446           Total Internal Transfers         35 446           Total Expenditure         712 988         37 994         37 994         7           Surplus/(Deficit) before capital grants         (573 968)         (42 994)         (42 994)         (42 994)         (673 968)         (42 994)         (42 994)         (42 994)         (42 994)         (42 994)         (42 994)         (42 994)         (42 994)         (42 994)         (42 994)         (42 994)         (42 994)         (42 994)         (42 994)         (42 994)         (42 994)         (42 994)         (42 994)         (42 994)         (43 994)         (43 994)         (44 994) <t< td=""><td></td><td>35 448</td><td></td><td></td><td></td><td>35 446</td></t<>		35 448				35 446			
Total Internal Transfers   35 446	1	35 440				JU <del>44</del> 0			
Total Expenditure	1 '	3E 14C			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	35 446			
Surplus/(Deficit) before capital grants   (573 968)   (42 994)   (43 994)		<b>I</b>		***************************************	27 004	750 982			
Transfers recognised Capital grants Capital contributions Surplus/(Deficit) (573 968) (42 994) (42 994) (42 994)	i i								
Capital grants         Capital contributions           Surplus/(Deficit)         (573 968)         (42 994)         (42 994)         (42 994)	1	(013 800	(42 394)	***************************************	(42 394)	(616 962			
Capital contributions         (573 968)         (42 994)         (42 994)         (42 994)	_								
Surplus/(Deficit) (573 968) (42 994) (42 994) (42									
	1	/630.000	148.564		(40.00.0	1010			
1 Toyotian	1 ' '	(573 968	) (42 994)	·	(42 994)	(616 96)			
Taxation Surplus/(Deficit) for the year (573 968) (42 994) (42 994) (						(616 96			

#### SPEAKER: LEGISLATIVE ARM OF COUNCIL ADJUSTMENT BUDGET 2011/12

Description	Current Year 2011/12						
R thousand	Approved Budget R 000	Adjustments Dec 2011 R 000	Nat. or Prov. Govt R 000	Total Adjustments R 000	Adjusted Budget R 000		
Revenue By Source		:	,	v .			
Property rates							
Property rates - penalties & collection charges							
Service charges - electricity revenue							
Service charges - water revenue	1						
Service charges - sanitation revenue							
Service charges - refuse							
Service charges - other							
Rental of facilities and equipment							
Interest earned - external investments							
Interest earned - outstanding debtors							
Fines							
Licences and permits							
Agency services							
Operating grants							
Other revenue	85	88		88	173		
Gains on disposal of PPE							
Revenue	85	88		88	173		
Interest income (Sweeping Account)				:			
Interest on loans (Core)							
Internal recoveries (ME's )							
Internal recoveries (Core)							
Internal capital grants (Mig)	1						
Operating grants & Subsidies from (COJ)							
Total Internal Transfers			***************************************	A	***		
Total Revenue	85	88		88	173		
Expenditure By Type		-					
Employee related costs	68 712	1 872		1 872	70 584		
Remuneration of councillors	96 881	3 030		3 030	99 911		
Debt impairment		:					
Depreciation & asset impairment	2 146	•			2 146		
Repairs and maintenance	1 672	(500)		(500)	1 172		
Finance charges							
Bulk purchases							
Contracted services	4 705	(530)		(530)	4 175		
Grants and subsidies							
Other expenditure	38 053	(3 872)		(3 872)	34 181		
Contributions to/(from) provisions		` '		, ,			
Loss on disposal of PPE							
Expenditure	212 169	 )			212 169		
Interest (Sweeping Account)		Andrew (AAAAAAAA)					
Interest on shareholders loans							
Interest on mirror conduit loans							
Internal charges (ME's)							
Internal charges (Core)	19 53:	3			19 533		
Operating grants & subsidies to ME's					10 000		
Total Internal Transfers	19 533	3 :		***************************************	19 533		
Total Expenditure	231 70	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			231 702		
Surplus/(Deficit) before capital grants	(231 61)		*****	88	(231 529		
Transfers recognised					120.020		
Capital grants	1						
Capital contributions							
Surplus/(Deficit)	(231 61	7) 88	~~~~~~	88	(231 529		
	(4.01 U L	., 30		UO.	(43102)		
Taxation					· · · · · · · · · · · · · · · · · · ·		

### FINANCE ADJUSTMENT BUDGET 2011/12

Description R thousand	Current Year 2011/12						
	Approved Budget R 000	Adjustments Dec 2011 R 000	Nat. or Prov. Govt R 000	Total Adjustments R 000	Adjusted Budget R 000		
Revenue By Source							
Property rates	4 979 582				4 979 582		
Property rates - penalties & collection charges	74 376			1 •	74 376		
Service charges - electricity revenue	1			*			
Service charges - water revenue							
Service charges - sanitation revenue							
Service charges - refuse	693 738	42 351		42 351	736 089		
Service charges - other	118 654	64 857		64 857	183 511		
Rental of facilities and equipment		*					
Interest earned - external investments	179 844	į			179 844		
Interest earned - outstanding debtors		1					
Fines							
Licences and permits							
Agency services							
Operating grants	4 190 998				4 190 998		
Other revenue	1 900				1 900		
Gains on disposal of PPE							
Revenue	10 239 092	107 208		107 208	10 346 300		
Interest income (Sweeping Account)		,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Interest on loans (Core)	744 914	(4 564)		(4 564)	740 350		
Internal recoveries (ME's )	///	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		( ,			
Internal recoveries (Core)							
Internal capital grants (Mig)							
Operating grants & Subsidies from (COJ)							
Total Internal Transfers	744 914	(4 564)		(4 564)	740 350		
Total Revenue	10 984 006	102 644	-,,	102 644	11 086 650		
Expenditure By Type		:					
Employee related costs	143 871	422		422	144 293		
Remuneration of councillors	1700,	422		722	144 200		
Debt impairment	519 622	8 315		8 315	527 937		
Depreciation & asset impairment	2 127			37	2 164		
Repairs and maintenance	2 237	231		231	2 468		
'	1 504 141	6		6	1 504 147		
Finance charges	1 304 141	· ·		Ü	1 304 147		
Bulk purchases	24 772	44.704		44.764	70 597		
Contracted services	34 773	. 44 764		44 764	79 537		
Grants and subsidies	450.000	(0.700)		(0.700)	455.046		
Other expenditure	159 039	(2729)		(2 729)	156 310		
Contributions to/(from) provisions	(98 512)			90	(98 512		
Loss on disposal of PPE	0.007.000	20	v	20	20		
Expenditure	2 267 298	51 066		51 066	2 318 364		
Interest (Sweeping Account)							
Interest on shareholders loans							
Interest on mirror conduit loans							
Internal charges (ME's)	92 685			8 620	101 305		
Internal charges (Core)	26 312				26 312		
Operating grants & subsidies to ME's	2 417 043			68 744	2 485 787		
Total Internal Transfers	2 536 040	77 364	w	77 364	2 613 404		
Total Expenditure	4 803 338	128 430		128 430	4 931 768		
Surplus/(Deficit) before capital grants	6 180 668	(25 786)		(25 786)	6 154 882		
Transfers recognised							
Capital grants	2 225		(2 22	5) (2 225)			
Capital contributions							
Surplus/(Deficit)	6 182 893	(25 786)	(2 22	5) (28 011)	6 154 882		
Taxation							
Surplus/(Deficit) for the year	6 182 893	(25 786)	(2 22	5) (28 011)	6 154 88		

#### REVENUE CUSTOMER RELATION MANAGEMENT ADJUSTMENT BUDGET 2011/12

Description		Current Year 2011/12						
R thousand	Approved Budget R 000	Adjustments Dec 2011 R 000	Nat. or Prov. Govt R 000	Total Adjustments R 000	Adjusted Budget R 000			
Revenue By Source								
Property rates								
Property rates - penalties & collection charges		:						
Service charges - electricity revenue								
Service charges - water revenue	1							
Service charges - sanitation revenue								
Service charges - refuse		:						
Service charges - other	4 000	1 000		1 000	5 000			
Rental of facilities and equipment								
Interest earned - external investments								
Interest earned - outstanding debtors		:						
Fines								
Licences and permits								
Agency services								
Operating grants								
Other revenue	118 983	57		57	119 040			
Gains on disposal of PPE								
Revenue	122 983	1 057		1 057	124 040			
Interest income (Sweeping Account)								
Interest on loans (Core)								
Internal recoveries (ME's )	397 752	191 000		191 000	588 752			
Internal recoveries (Core)								
Internal capital grants (Mig)								
Operating grants & Subsidies from (COJ)								
Total Internal Transfers	397 752	191 000		191 000	588 752			
Total Revenue	520 735	192 057		192 057	712 792			
			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***************************************	.,			
Expenditure By Type	400.007	00 505		00.505	440.000			
Employee related costs	420 327	29 565		29 565	449 892			
Remuneration of councillors		40)						
Debt impairment	12	(12)		(12)				
Depreciation & asset impairment	222 652			:	222 652			
Repairs and maintenance	2 685			1	2 685			
Finance charges								
Bulk purchases								
Contracted services	13 986	46 860		46 860	60 846			
Grants and subsidies		:						
Other expenditure	231 038	203 987		203 987	435 02			
Contributions to/(from) provisions								
Loss on disposal of PPE								
Expenditure	890 700	280 400		280 400	1 171 100			
Interest (Sweeping Account)								
Interest on shareholders loans								
Interest on mirror conduit loans								
Internal charges (ME's)								
Internal charges (Core)	37 886				37 886			
Operating grants & subsidies to ME's			Wanted					
Total Internal Transfers	37 886				37 88			
Total Expenditure	928 586	280 400		280 400	1 208 98			
Surplus/(Deficit) before capital grants	(407 851	) (88 343)		(88 343)	(496 19			
Transfers recognised								
Capital grants								
Capital contributions								
Surplus/(Deficit)	(407 851	) (88 343)		(88 343)	(496 19			
Taxation		· · · · · · · · · · · · · · · · · · ·		***************************************				
Surplus/(Deficit) for the year	(407 851	) (88 343)		(88 343)	(496 19			

#### CORPORATE AND SHARED SERVICES ADJUSTMENT BUDGET 2011/12

Description	Current Year 2011/12						
R thousand	Approved Budget R 000	Adjustments Dec 2011 R 000	Nat. or Prov. Govt R 000	Total Adjustments R 000	Adjusted Budget R 000		
Revenue By Source							
Property rates							
Property rates - penalties & collection charges							
Service charges - electricity revenue							
Service charges - water revenue							
Service charges - sanitation revenue							
Service charges - refuse							
Service charges - other							
Rental of facilities and equipment	510				510		
Interest earned - external investments		:		4			
Interest earned - outstanding debtors							
Fines							
Licences and permits							
Agency services							
Operating grants							
Other revenue	9 188	7 044		7 044	16 232		
Gains on disposal of PPE							
Revenue	9 698	7 044		7 044	16 742		
Interest income (Sweeping Account)		:	` .	:			
Interest on loans (Core)				:			
Internal recoveries (ME's )	20 242				20 242		
Internal recoveries (Core)	298 343				298 343		
Internal capital grants (Mig)							
Operating grants & Subsidies from (COJ)							
Total Internal Transfers	318 585			· · · · · · · · · · · · · · · · · · ·	318 585		
Total Revenue	328 283	7 044		7 044	335 327		
Expenditure By Type					,,,,		
Employee related costs	232 566	2 550		2 550	235 116		
Remuneration of councillors							
Debt impairment							
Depreciation & asset impairment	3 516				3 516		
Repairs and maintenance	9 681	(1 993)		(1 993)	7 688		
Finance charges		90		90	90		
Bulk purchases							
Contracted services	21 000	(2 821)	)	(2 821)	18 179		
Grants and subsidies							
Other expenditure	153 161	(3 776)	)	(3 776)	149 385		
Contributions to/(from) provisions							
Loss on disposal of PPE							
Expenditure	419 924	(5 950)	) :	(5 950)	413 974		
Interest (Sweeping Account)			<u> </u>				
Interest on shareholders loans							
Interest on mirror conduit loans		:					
Internal charges (ME's)	832		•		83		
Internal charges (Core)	47 957				47 95		
Operating grants & subsidies to ME's					00		
Total Internal Transfers	48 789		**********************		48 78		
Total Expenditure	468 713		1	(5 950)	,		
Surplus/(Deficit) before capital grants	(140 430	~~		12 994	(127 43		
Transfers recognised	1170 400	, 12 334	·	12 034	\ LET 40		
Capital grants							
Capital grants  Capital contributions							
Surplus/(Deficit)	(140 430	)) 12 994		12 994	(127 43		
	\170 431	12 354		12 334	(121 4J		
Taxation							

### HOUSING ADJUSTMENT BUDGET 2011/12

Description	Current Year 2011/12						
R thousand	Approved Budget R 000	Adjustments Dec 2011 R 000	Nat. or Prov. Govt R 000	Total Adjustments R 000	Adjusted Budget R 000		
Revenue By Source							
Property rates							
Property rates - penalties & collection charges		12 000		12 000	12 000		
Service charges - electricity revenue							
Service charges - water revenue		:					
Service charges - sanitation revenue							
Service charges - refuse		:					
Service charges - other  Rental of facilities and equipment	20 042	12 000		12 000	32 042		
Interest earned - external investments	20 042	12 000		12 000	JZ 04Z		
Interest earned - outstanding debtors Fines							
Licences and permits							
•							
Agency services	0.770	20 040	92 644	110 430	119 202		
Operating grants	8 772	26 816	83 614				
Other revenue		85		85	85		
Gains on disposal of PPE	00.044	50.004	00.044	404.545	400,000		
Revenue	28 814	50 901	83 614	134 515	163 329		
Interest income (Sweeping Account)							
Interest on loans (Core)							
Internal recoveries (ME's )	5 331				5 331		
Internal recoveries (Core)	416				416		
Internal capital grants (Mig)							
Operating grants & Subsidies from (COJ)	·m.am						
Total Internal Transfers	5 747				5 747		
Total Revenue	34 561	50 901	83 614	134 515	169 076		
Expenditure By Type							
Employee related costs	148 361	719		719	149 080		
Remuneration of councillors							
Debt impairment	8 353	24 000		24 000	32 353		
Depreciation & asset impairment	60 181				60 181		
Repairs and maintenance	12 829	(4 480)	4 500	20	12 849		
Finance charges							
Bulk purchases							
Contracted services	7 291		500	500	7 791		
Grants and subsidies	12 322	27 866	74 628	102 494	114 816		
Other expenditure	77 286	10 800	3 986	14 786	92 072		
Contributions to/(from) provisions							
Loss on disposal of PPE							
Expenditure	326 623	58 905	83 614	142 519	469 142		
Interest (Sweeping Account)		And the second s					
Interest on shareholders loans							
Interest on mirror conduit loans							
Internal charges (ME's)	502		•		502		
Internal charges (Core)	15 232				15 232		
Operating grants & subsidies to ME's							
Total internal Transfers	15 734				15 734		
Total Expenditure	342 357	58 905	83 614	142 519	484 876		
Surplus/(Deficit) before capital grants	(307 796	(8 004)		(8 004)	(315 800		
Transfers recognised			A.CC.AAC-C-AA(CC-C-AA	, ,			
Capital grants	491 324		(9 289)	) (9 289)	482 03		
Capital contributions			,,				
Surplus/(Deficit)	183 528	(8 004)	(9 289	) (17 293)	166 23		
Taxation			ţ	,			
Surplus/(Deficit) for the year	183 528	(8 004)	(9 289	) (17 293)	166 23		

#### DEVELOPMENT PLANNING AND URBAN MANAGEMENT ADJUSTMENT BUDGET 2011/12

Description		Current Year 2011/12						
R thousand	Approved Budget R 000	Adjustments Dec 2011 R 000	Nat. or Prov. Govt R 000	Total Adjustments R 000	Adjusted Budget R 000			
Revenue By Source								
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue	1							
Service charges - refuse	01.700	-			04.700			
Service charges - other	34 708				34 708			
Rental of facilities and equipment								
Interest earned - external investments		1						
Interest earned - outstanding debtors		:						
Fines								
Licences and permits		1						
Agency services	10.000		(5 165)	(5 165)	7 664			
Operating grants	12 829	70	(5 100)	(3 100)	1 322			
Other revenue	1 250	72		12	1 322			
Gains on disposal of PPE	40.707	70	(E 40E)	(5.003)	40.004			
Revenue	48 787	72	(5 165)	(5 093)	43 694			
Interest income (Sweeping Account)								
Interest on loans (Core)	0.077				2.077			
Internal recoveries (ME's )	3 977				3 977			
Internal recoveries (Core)	651				651			
Internal capital grants (Mig)								
Operating grants & Subsidies from (COJ)					4.000			
Total Internal Transfers	4 628	70	/r 4671	/F 0003	4 628			
Total Revenue	53 415	72	(5 165)	(5 093)	48 322			
Expenditure By Type	040.400	. (405)		(105)	200 007			
Employee related costs	310 162	(195)	•	(195)	309 967			
Remuneration of councillors	1.075				4.075			
Debt impairment	4 675			(00.000)	4 675			
Depreciation & asset impairment	91 833	, ,	(E 10E)	(80 000)	11 833			
Repairs and maintenance	8 505	(1 053)	(5 165)	(6 218)	2 287			
Finance charges								
Bulk purchases	40.400	(4.470)		/4 /70\	47.004			
Contracted services	19 100			(1 479)	17 621			
Grants and subsidies	32			(30)	40.000			
Other expenditure	49 174	634		634	49 808			
Contributions to/(from) provisions								
Loss on disposal of PPE	402.404	(00 400)	/E 10E	/07 200\	202 403			
Expenditure	483 481	(82 123)	(5 165	(87 288)	396 193			
Interest (Sweeping Account)								
Interest on shareholders loans								
Interest on mirror conduit loans								
Internal charges (ME's)	00.05	1			00.00			
Internal charges (Core)	62 651	I			62 65			
Operating grants & subsidies to ME's	00.05				20.05			
Total Internal Transfers	62 651	,,-,,,,-,,	/c 4 ^ P	(07.000	62 65			
Total Expenditure	546 132		(5 165	· · · · · · · · · · · · · · · · · · ·				
Surplus/(Deficit) before capital grants	(492 717	7) 82 195		82 195	(410 52			
Transfers recognised	00.77	9	17 000	n (7 600)	04.40			
Capital grants	68 772		(7 586	5) (7 586)	61 18			
Capital contributions	5 000			71.000	5 00			
Surplus/(Deficit)	(418 94	5) 82 195	(7 586	74 609	(344 33			
Taxation Surplus/(Deficit) for the year	(440.04	E) 00.400	. (T.EN	71.000	1944.00			
Surplus/(Deficit) for the year	(418 94	5) 82 195	(7 586	3) 74 609	(344 33			

#### EMERGENCY MANAGEMENT SERVICES ADJUSTMENT BUDGET 2011/12

Description	Current Year 2011/12						
R thousand	Approved Budget R 000	Adjustments Dec 2011 R 000	Nat. or Prov. Govt R 000	Total Adjustments R 000	Adjusted Budget R 000		
Revenue By Source							
Property rates							
Property rates - penalties & collection charges							
Service charges - electricity revenue			4				
Service charges - water revenue							
Service charges - sanitation revenue							
Service charges - refuse	10.500				10 500		
Service charges - other	12 520				12 520		
Rental of facilities and equipment							
Interest earned - external investments							
Interest earned - outstanding debtors							
Fines		:					
Licences and permits							
Agency services	00.040		10.000	12.000	100 212		
Operating grants	88 312	20,000	12 000	12 000	100 312		
Other revenue	1 030	30 000		30 000	31 030		
Gains on disposal of PPE	404.000	20.000	40.000	42.000	440.000		
Revenue	101 862	30 000	12 000	42 000	143 862		
Interest income (Sweeping Account)							
Interest on loans (Core)							
Internal recoveries (ME's )							
Internal recoveries (Core)							
Internal capital grants (Mig)							
Operating grants & Subsidies from (COJ)							
Total Internal Transfers	404.000	20.000	42.000	43.000	142 000		
Total Revenue	101 862	30 000	12 000	42 000	143 862		
Expenditure By Type	404.004	10.000		40.500	407 404		
Employee related costs	424 681	42 500		42 500	467 181		
Remuneration of councillors	4.405				4.405		
Debt impairment	4 485				4 485		
Depreciation & asset impairment	4 118			: (5,000)	4 118		
Repairs and maintenance	13 231	(5 000)		(5 000)	8 231		
Finance charges							
Bulk purchases	00.040	10.100	10.000	00.400	400.000		
Contracted services	99 848	10 420	12 000	22 420	122 268		
Grants and subsidies	04.000	0.000		0.000	00.400		
Other expenditure	31 308	6 880		6 880	38 188		
Contributions to/(from) provisions							
Loss on disposal of PPE	E77 674	E4 000	12.000	00.000	CAA 474		
Expenditure	577 671	54 800	12 000	66 800	644 471		
Interest (Sweeping Account) Interest on shareholders loans							
Interest on shareholders loans  Interest on mirror conduit loans			•				
Internal charges (ME's)	12 390	ì.			12 390		
Internal charges (Core) Operating grants & subsidies to ME's	12 390	,			12 380		
1 ' ""	12 390	······································			12 20/		
Total Internal Transfers Total Expenditure	590 061		12 000	66 800	12 390 656 861		
Surplus/(Deficit) before capital grants			,				
Transfers recognised	(488 199	9) (24 800)	l	(24 800)	(512 999		
<u> </u>	14 50	1	מחמי לו	) (7.000)	7 00		
Capital contributions	14 584	•	(7 292	?) (7 292)	7 29		
Capital contributions Surplus/(Deficit)	(472 641	5) (24 800)	(7.909	130 8091	/E0E 70'		
	(473 618	<i>)</i> (24 000)	(7 292	(32 092)	(505 70		
Taxation Surplus/(Deficit) for the year	(472 64)	5) (04.000)	(7.000	) (22.002)	1505 70		
Surplus/(Deficit) for the year	(473 61	5) (24 800)	(7 292	2) (32 092)	(505 70		

#### JOHANNESBURG METROPOLITAN POLICE DEPARTMENT ADJUSTMENT BUDGET 2011/12

Description	Current Year 2011/12						
R thousand	Approved Budget R 000	Adjustments Dec 2011 R 000	Nat. or Prov. Govt R 000	Total Adjustments R 000	Adjusted Budget R 000		
Revenue By Source							
Property rates		-					
Property rates - penalties & collection charges		1					
Service charges - electricity revenue		:					
Service charges - water revenue	1						
Service charges - sanitation revenue							
Service charges - refuse	00.040	(00.044)		(00.044)	7 200		
Service charges - other	30 340	(23 011)		(23 011)	7 329		
Rental of facilities and equipment							
Interest earned - external investments							
Interest earned - outstanding debtors	251 217	80 000		80 000	331 217		
Fines	251 217	80 000		80 000	331211		
Licences and permits	150 102	35 000		35 000	185 102		
Agency services Operating grants	5 743	33 000	(4 000)	(4 000)	1 743		
Other revenue	1 019	1 702	(4 000)	1 702	2 721		
Gains on disposal of PPE	1013	1702		1702	2121		
Revenue	438 421	93 691	(4 000)	89 691	528 112		
Interest income (Sweeping Account)	700 121		(1000)		010 / 12		
Interest on loans (Core)							
Internal recoveries (ME's )							
Internal recoveries (Core)							
Internal capital grants (Mig)							
Operating grants & Subsidies from (COJ)							
Total Internal Transfers							
Total Revenue	438 421	93 691	(4 000)	89 691	528 112		
Expenditure By Type		:					
Employee related costs	1 089 940	(44 073)	(2 800)	(46 873)	1 043 067		
Remuneration of councillors		(1, 5, 5)		(/			
Debt impairment	1 216				1 216		
Depreciation & asset impairment	6 651				6 651		
Repairs and maintenance	9 037	5 102		5 102	14 139		
Finance charges							
Bulk purchases		•					
Contracted services	244 048	33 283		33 283	277 331		
Grants and subsidies							
Other expenditure	170 061	77 114	(1 200)	75 914	245 975		
Contributions to/(from) provisions							
Loss on disposal of PPE							
Expenditure	1 520 953	71 426	(4 000)	67 426	1 588 379		
Interest (Sweeping Account)							
Interest on shareholders loans				-			
Interest on mirror conduit loans							
Internal charges (ME's)	3 018				3 018		
Internal charges (Core)	25 143				25 143		
Operating grants & subsidies to ME's					v,,,,,		
Total Internal Transfers	28 161				28 161		
Total Expenditure	1 549 114		(4 000	) 67 426	1 616 540		
Surplus/(Deficit) before capital grants	(1 110 693	22 265		22 265	(1 088 428		
Transfers recognised							
Capital grants							
Capital contributions							
Surplus/(Deficit)	(1 110 693	22 265	······································	22 265	(1 088 42		
Taxation Surplus/(Deficit) for the year	(1 110 693				(1 088 42		
		3) 22 265		22 265			

#### MUNICIPAL ENTITIES ACCOUNTS ADJUSTMENT BUDGET 2011/12

Description	Current Year 2011/12						
R thousand	Approved Budget R 000	Adjustments Dec 2011 R 000	Nat. or Prov. Govt R 000	Total Adjustments R 000	Adjusted Budget R 000		
Revenue By Source		:					
Property rates							
Property rates - penalties & collection charges							
Service charges - electricity revenue	ļ						
Service charges - water revenue							
Service charges - sanitation revenue	1						
Service charges - refuse							
Service charges - other	00.450	(40 700)		/40 7005	07.700		
Rental of facilities and equipment	38 456	(10 730)		(10 730)	27 726		
Interest earned - external investments							
Interest earned - outstanding debtors							
Fines		:					
Licences and permits	İ						
Agency services							
Operating grants Other revenue	45 803	(9 723)		(9 723)	36 080		
Gains on disposal of PPE	43 003	(3 /20)		(5 / 20)	50 000		
Revenue	84 259	(20 453)	,	(20 453)	63 806		
Interest income (Sweeping Account)	04 233	(20 100)		(20 +00)			
Interest income (Sweeping Account)							
Internal recoveries (ME's )		1 761		1 761	1 761		
Internal recoveries (WE's )		1701		1101	1101		
Internal capital grants (Mig)							
Operating grants & Subsidies from (COJ)							
Total Internal Transfers		1 761		1 761	1 761		
Total Revenue	84 259	(18 692)		(18 692)	65 567		
Expenditure By Type							
Employee related costs		;					
Remuneration of councillors							
Debt impairment	790				790		
Depreciation & asset impairment	201 930		:		201 930		
Repairs and maintenance	5 258	(1 258)		(1 258)	4 000		
Finance charges							
Bulk purchases			,				
Contracted services	1 540	476		476	2 016		
Grants and subsidies		3 430		3 430	3 43		
Other expenditure	457 035	(141 145)		(141 145)	315 89		
Contributions to/(from) provisions							
Loss on disposal of PPE							
Expenditure	666 553	(138 497)	+	(138 497)	528 05		
Interest (Sweeping Account)							
Interest on shareholders loans							
Interest on mirror conduit loans							
Internal charges (ME's)							
Internal charges (Core)	10 000				10 00		
Operating grants & subsidies to ME's	***				15.55		
Total Internal Transfers	10 000			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10 00		
Total Expenditure	676 553		***************************************	(138 497)	538 05		
Surplus/(Deficit) before capital grants	(592 294	119 805		119 805	(472 48		
Transfers recognised	054.404		ine	10) (500)	AFA 44		
Capital grants	251 494		(58		250 90		
Capital contributions	23 500				25 15		
County of (Definit)	10.17 00.0	3 200 00-					
Surplus/(Deficit) Taxation	(317 300	120 305	56	120 867	(196 43		

## MUNICIPAL ENTITIES OPERATING

#### MUNICIPAL ENTITIES ADJUSTMENT BUDGET 2011/12

Description R thousand		Current Year 2011/12					
	Approved Budget	Adjustments Dec 2011	Nat. or Prov. Govt	Total Adjustments	Adjusted Budget		
Revenue By Source		1					
Property rates							
Property rates - penalties & collection charges		:					
Service charges - electricity revenue	11 386 442	(303 980)	*	(303 980)	11 082 462		
Service charges - water revenue	5 302 905				5 302 905		
Service charges - sanitation revenue	:		:				
Service charges - refuse	155 336	(7 473)		(7 473)	147 863		
Service charges - other	149 513	52 112		52 112	201 625		
Rental of facilities and equipment	129 435	894		894	130 329		
Interest earned - external investments	3 545	1 449		1 449	4 994		
Interest earned - outstanding debtors	35 850	14 644		14 644	50 494		
Fines			:				
Licences and permits			:				
Agency services	276 559	(14 705)		(14 705)	261 854		
Operating grants	29 869	(1 755)	(11 980)	(13 735)	16 134		
Other revenue	407 831	390 206	(11 000)	390 206	798 037		
Gains on disposal of PPE	407 031	264		264	264		
,	17 877 286	131 656	(11 980)	119 676	17 996 962		
Revenue			(11 300)				
Interest income (Sweeping Account)	92 476	8 620		8 620	101 096		
Interest on loans (Core)	5.400				C 437		
Internal recoveries (ME's )	5 477	1			5 477		
Internal recoveries (Core)							
Internal capital grants (Mig)							
Operating grants & Subsidies from (COJ)	2 417 043	68 744 :		68 744	2 485 787		
Total Internal Transfers	2 514 996	77 364	<u> </u>	77 364	2 592 360		
Total Revenue	20 392 282	209 020	(11 980)	197 040	20 589 322		
Expenditure By Type							
Employee related costs	2 915 524	107 896		107 896	3 023 420		
Remuneration of councillors							
Debt impairment	1 184 292	(1 000)		(1 000)	1 183 292		
Depreciation & asset impairment	634 948	(974)		(974)	633 974		
Repairs and maintenance	464 540	(12 811)		(12 811)	451 729		
Finance charges	19 411	259		259	19 670		
Bulk purchases	10 727 279	(429 495)		(429 495)	10 297 784		
Contracted services	1 253 510	346 743	(2 600)		1 597 65		
Grants and subsidies	1 233 310	0+07-40	(2 000)	077 170	100100		
	4.074.949	72.407	(n 20n)	64.007	1 138 33		
Other expenditure	1 074 312	73 407	(9 380)				
Contributions to/(from) provisions	7 635	280		280	7 91.		
Loss on disposal of PPE	353		44.000	70.005	35		
Expenditure	18 281 804	84 305	(11 980)	72 325	18 354 12		
Interest (Sweeping Account)		-					
Interest on shareholders loans	175 352	•			175 35		
Interest on mirror conduit loans	569 562	(4 564)		(4 564)	564 99		
Internal charges (ME's)	510 164	187 761		187 761	697 92		
Internal charges (Core)							
Operating grants & subsidies to ME's							
Total Internal Transfers	1 255 078	183 197		183 197	1 438 27		
Total Expenditure	19 536 882	267 502	(11 980)	255 522	19 792 40		
Surplus/(Deficit) before capital grants	855 400	(58 482)		(58 482)	796 91		
Transfers recognised			n=ranMA6:8:0AAA68:AAAA68:2AAAA6:22:::::				
Capital grants	352 716		9 458	9 458	362 17		
Capital contributions	411 065		(29 908		381 15		
Surplus/(Deficit)	1 619 181	•	(20 450	· · · · · · · · · · · · · · · · · · ·	1 540 24		
Taxation	295 486		,	(13 523)	281 96		
Surplus/(Deficit) for the year	1 323 695		(20 450		1 258 28		

#### CITY POWER ADJUSTMENT BUDGET 2011/12

Description	Current Year 2011/12					
R thousand	Approved Budget	Adjustments Dec 2011	Nat. or Prov. Govt	Total Adjustments	Adjusted Budget	
Revenue By Source						
Property rates						
Property rates - penalties & collection charges						
Service charges - electricity revenue	11 386 011	(303 980)		(303 980)	11 082 031	
Service charges - water revenue						
Service charges - sanitation revenue						
Service charges - refuse		:				
Service charges - other						
Rental of facilities and equipment	1 614				1 614	
Interest earned - external investments						
Interest earned - outstanding debtors	35 700	10 389		10 389	46 089	
Fines		:				
Licences and permits						
Agency services						
Operating grants						
Other revenue	141 359	401 688		401 688	543 047	
Gains on disposal of PPE						
Revenue	11 564 685	108 097		108 097	11 672 782	
Interest income (Sweeping Account)	72 164	5 620		5 620	77 784	
Interest on loans (Core)	12.101	0 00		****		
Internal recoveries (ME's )						
Internal recoveries (Core)						
Internal capital grants (Mig)						
Operating grants & Subsidies from (COJ)						
Total Internal Transfers	72 164	5 620		5 620	77 784	
	11 636 849	113 717		113 717	11 750 566	
Total Revenue	11 030 049	119 / 11	.A	113 111	11130300	
Expenditure By Type						
Employee related costs	700 002	30 000		30 000	730 002	
Remuneration of councillors						
Debt împairment	520 150				520 150	
Depreciation & asset impairment	266 880			•	266 880	
Repairs and maintenance	339 556				339 556	
Finance charges						
Bulk purchases	8 256 687	(461 695)		(461 695)	7 794 992	
Contracted services	186 188	365 000	:	365 000	551 188	
Grants and subsidies						
Other expenditure	111 391	55 000		55 000	166 391	
Contributions to/(from) provisions						
Loss on disposal of PPE						
Expenditure	10 380 854	(11 695)		(11 695)	10 369 159	
Interest (Sweeping Account)						
Interest on shareholders loans	109 921				109 92	
Interest on mirror conduit loans	274 464	(898)		(898)	273 566	
Internal charges (ME's)	182 460	186 000		186 000	368 460	
Internal charges (Core)						
Operating grants & subsidies to ME's						
Total Internal Transfers	566 845	185 102	**************************************	185 102	751 94	
Total Expenditure	10 947 699	173 407	***************************************	173 407	11 121 10	
Surplus/(Deficit) before capital grants	689 150	(59 690)		(59 690)	629 46	
Transfers recognised			***************************************			
Capital grants	120 452		(8 73	5) (8 735)	111 71	
Capital contributions	391 065		(29 90		361 15	
Surplus/(Deficit)	1 200 667				1 102 33	
Taxation	283 365	, ,	•	(12 992)	270 37	
		(46 698)	***************************************			

#### JOHANNESBURG WATER ADJUSTMENT BUDGET 2011/12

Description	Current Year 2011/12						
R thousand	Approved Budget	Adjustments Dec 2011	Nat. or Prov. Govt	Total Adjustments	Adjusted Budget		
Revenue By Source							
Property rates				:			
Property rates - penalties & collection charges							
Service charges - electricity revenue							
Service charges - water revenue	5 302 636				5 302 636		
Service charges - sanitation revenue				•			
Service charges - refuse							
Service charges - other							
Rental of facilities and equipment	1						
Interest earned - external investments							
Interest earned - outstanding debtors							
Fines							
Licences and permits							
Agency services							
Operating grants							
Other revenue							
Gains on disposal of PPE							
Revenue	5 302 636				5 302 636		
Interest income (Sweeping Account)							
Interest on loans (Core)							
Internal recoveries (ME's )							
Internal recoveries (Core)							
Internal capital grants (Mig)							
Operating grants & Subsidies from (COJ)							
Total Internal Transfers					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Total Revenue	5 302 636	A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-		***************************************	5 302 636		
Expenditure By Type			!				
Employee related costs	634 580				634 580		
Remuneration of councillors	00,000		:		001000		
Debt impairment	637 058		:		637 058		
Depreciation & asset impairment	240 692				240 692		
Repairs and maintenance	8 461				8 461		
Finance charges	15 139		:		15 139		
Bulk purchases	2 439 141				2 439 141		
Contracted services	304 739				304 739		
Grants and subsidies					337,134		
Other expenditure	348 818	:			348 818		
Contributions to/(from) provisions					0.00.0		
Loss on disposal of PPE							
Expenditure	4 628 628				4 628 628		
Interest (Sweeping Account)	4 020 020	-			4 020 020		
Interest on shareholders loans	65 431		1		65 431		
Interest on mirror conduit loans	201 331				201 331		
Internal charges (ME's)	278 760				278 760		
Internal charges (Core)	1				2.0.00		
Operating grants & subsidies to ME's	1						
Total Internal Transfers	545 522		**************************************		545 522		
Total Expenditure	5 174 150		***************************************		5 174 15		
Surplus/(Deficit) before capital grants	128 486				128 48		
Transfers recognised	125 700				120 401		
Capital grants	198 264		18 19	3 18 193	216 45		
Capital contributions	20 000		10 19	· 10 130	20 00		
Surplus/(Deficit)	346 750		18 19	3 18 193			
Taxation	370,500		10 13	_ 10 153	JU4 34.		
Surplus/(Deficit) for the year	346 750		18 19	3 18 193	364 94		

#### PIKITUP ADJUSTMENT BUDGET 2011/12

Description	Current Year 2011/12					
R thousand	Approved Budget	Adjustments Dec 2011	Nat. or Prov. Govt	Total Adjustments	Adjusted Budget	
Revenue By Source	:	:		·		
Property rates		1	*			
Property rates - penalties & collection charges						
Service charges - electricity revenue		•				
Service charges - water revenue						
Service charges - sanitation revenue						
Service charges - refuse	155 336	(7 473)		(7 473)	147 863	
Service charges - other	66 240	6 112		6 112	72 352	
Rental of facilities and equipment				•		
Interest earned - external investments						
Interest earned - outstanding debtors		•				
Fines						
Licences and permits						
Agency services						
Operating grants	878		(439)	(439)	439	
Other revenue	9 410	(3 340)		(3 340)	6 070	
Gains on disposal of PPE						
Revenue	231 864	(4 701)	(439)	(5 140)	226 724	
Interest income (Sweeping Account)	5 500				5 500	
Interest on loans (Core)		1				
Internal recoveries (ME's )						
Internal recoveries (Core)						
Internal capital grants (Mig)						
Operating grants & Subsidies from (COJ)	976 356	100 000		100 000	1 076 356	
Total Internal Transfers	981 856	100 000		100 000	1 081 856	
Total Revenue	1 213 720	95 299	(439)	94 860	1 308 580	
Expenditure By Type						
Employee related costs	443 687	85 353		85 353	529 040	
Remuneration of councillors						
Debt impairment	14 699	1			14 699	
Depreciation & asset impairment	45 649	(2 505)		(2 505)	43 144	
Repairs and maintenance	8 735	(1 664):		(1 664)	7 071	
Finance charges						
Bulk purchases						
Contracted services	533 660	(19 042)		(19 042)	514 618	
Grants and subsidies						
Other expenditure	81 378	32 877	(439)	32 438	113 816	
Contributions to/(from) provisions	7 635	280		280	7 915	
Loss on disposal of PPE	ā.					
Expenditure	1 135 443	95 299	(439)	94 860	1 230 303	
Interest (Sweeping Account)						
Interest on shareholders loans						
Interest on mirror conduit loans	57 262				57 262	
Internal charges (ME's)	21 015				21 015	
Internal charges (Core)						
Operating grants & subsidies to ME's						
Total Internal Transfers	78 277		***************************************		78 277	
Total Expenditure	1 213 720	95 299	(439)	94 860	1 308 580	
Surplus/(Deficit) before capital grants		<del></del>	***************************************		~ · · · · · · · · · · · · · · · · · · ·	
Transfers recognised			***************************************			
Capital grants	34 000				34 000	
Capital contributions						
Surplus/(Deficit)	34 000		***************************************		34 000	
Taxation						
Surplus/(Deficit) for the year	34 000	***************************************		<i></i>	34 000	

## JOHANNESBURG ROADS AGENCY ADJUSTMENT BUDGET 2011/12

Description R thousand	Current Year 2011/12						
	Approved Budget	Adjustments Dec 2011	Nat. or Prov. Govt	Total Adjustments	Adjusted Budget		
Revenue By Source			············				
Property rates							
Property rates - penalties & collection charges							
Service charges - electricity revenue							
Service charges - water revenue	1						
Service charges - sanitation revenue							
Service charges - refuse							
Service charges - other		:					
Rental of facilities and equipment		:					
Interest earned - external investments							
interest earned - outstanding debtors							
Fines							
Licences and permits		:					
Agency services							
Operating grants	6 316		(3 158)	(3 158)	3 158		
Other revenue	56 804		,		56 804		
Gains on disposal of PPE							
Revenue	63 120		(3 158)	(3 158)	59 962		
Interest income (Sweeping Account)		· · · · · · · · · · · · · · · · · · ·					
Interest on loans (Core)							
Internal recoveries (ME's )							
Internal recoveries (Core)							
Internal capital grants (Mig)							
Operating grants & Subsidies from (COJ)	460 300	(15 000)		(15 000)	445 300		
Total Internal Transfers	460 300	(15 000)		(15 000)	445 300		
Total Revenue	523 420	(15 000)	(3 158)	(18 158)	505 262		
	320 420	(10 000)	(0 100)	(10 100)	000 202		
Expenditure By Type				// TEN	005.006		
Employee related costs	296 958	(1 753)		(1 753)	295 205		
Remuneration of councillors							
Debt impairment							
Depreciation & asset impairment	5 380	(F 643)		15.0173	5 380		
Repairs and maintenance	14 974	(5 647)		(5 647)	9 327		
Finance charges							
Bulk purchases							
Contracted services	89 082				89 082		
Grants and subsidies		:					
Other expenditure	103 541	(7 600)	(3 158)	(10 758)	92 783		
Contributions to/(from) provisions							
Loss on disposal of PPE					· · · · · · · · · · · · · · · · · · ·		
Expenditure	509 935	(15 000)	(3 158)	(18 158)	491 77		
Interest (Sweeping Account)							
Interest on shareholders loans							
Interest on mirror conduit loans	4 928				4 92		
Internal charges (ME's)	8 557				8 55		
Internal charges (Core)							
Operating grants & subsidies to ME's			·····				
Total Internal Transfers	13 485				13 48		
Total Expenditure	523 420	(15 000)	(3 158)	(18 158)	505 26		
Surplus/(Deficit) before capital grants			P				
Transfers recognised							
Capital grants							
Capital contributions			yaman				
Surplus/(Deficit)							
Taxation							
Surplus/(Deficit) for the year		, , , , , , , , , , , , , , , , , , ,					

## METROBUS ADJUSTMENT BUDGET 2011/12

Description	Current Year 2011/12						
R thousand	Approved Budget	Adjustments Dec 2011	Nat. or Prov. Govt	Total Adjustments	Adjusted Budget		
Revenue By Source							
Property rates							
Property rates - penalties & collection charges							
Service charges - electricity revenue		:					
Service charges - water revenue							
Service charges - sanitation revenue							
Service charges - refuse							
Service charges - other							
Rental of facilities and equipment							
Interest earned - external investments		:					
Interest earned - outstanding debtors				1			
Fines	:						
Licences and permits							
Agency services							
Operating grants							
Other revenue	131 968				131 96		
Gains on disposal of PPE							
Revenue	131 968				131 96		
Interest income (Sweeping Account)	758				75		
Interest on loans (Core)							
Internal recoveries (ME's )							
Internal recoveries (Core)							
Internal capital grants (Mig)							
Operating grants & Subsidies from (COJ)	299 919	(6 000)		(6 000)	293 91		
Total Internal Transfers	300 677	(6 000)		(6 000)	294 67		
Total Revenue	432 645	(6 000)		(6 000)	426 64		
Expenditure By Type							
Employee related costs	209 409				209 40		
Remuneration of councillors	200 100						
Debt impairment							
Depreciation & asset impairment	42 165				42 16		
Repairs and maintenance	54 360	(6 000)		(6 000)	48 36		
Finance charges	2 116	, ,		(*)	2 11		
Bulk purchases							
Contracted services	19 294				19 29		
Grants and subsidies	1020						
Other expenditure	91 472				91 47		
Contributions to/(from) provisions					•		
Loss on disposal of PPE							
Expenditure	418 816	(6 000)		(6 000)	412 81		
Interest (Sweeping Account)	410010	(0 000)		(0 000)			
Interest on shareholders loans							
Interest on mirror conduit loans	8 124				8 12		
Internal charges (ME's)	5 705				5 70		
Internal charges (ME's)	3,03				570		
Operating grants & subsidies to ME's							
Total Internal Transfers	13 829	m=84A1/4AA1A	a Madendana and a stransact and a definite de a a a definite de destrutes de la definite de la constantina de la definite del definite de la definite de la definite del definite de la definite del definite del definite de la definite del definite de la definite del definite del del definite del del definite del del definite del del del del del del del del del de		13 82		
Total Expenditure	432 645		•••••••••••••••••••••••••••••••••••••••	(6 000)	426 64		
	432 043	(0 000)		(000)	4200		
Surplus/(Deficit) before capital grants Transfers recognised	. #####################################	and the Art					
1							
Capital grants							
Capital contributions	<b>———</b>						
Surplus/(Deficit)							
Taxation							

## CITY PARKS ADJUSTMENT BUDGET 2011/12

Description R thousand	Current Year 2011/12						
	Approved Budget	Adjustments Dec 2011	Nat. or Prov. Govt	Total Adjustments	Adjusted Budget		
Revenue By Source							
Property rates							
Property rates - penalties & collection charges							
Service charges - electricity revenue		1					
Service charges - water revenue		1					
Service charges - sanitation revenue							
Service charges - refuse							
Service charges - other	66 405	46 000		46 000	112 405		
Rental of facilities and equipment	2 075	:			2 075		
Interest earned - external investments							
Interest earned - outstanding debtors							
Fines		:					
Licences and permits		1					
Agency services							
Operating grants	7 195		(3 598)	(3 598)	3 597		
Other revenue	2 364				2 364		
Gains on disposal of PPE							
Revenue	78 039	46 000	(3 598)	42 402	120 441		
Interest income (Sweeping Account)	13 267				13 267		
Interest on loans (Core)							
Internal recoveries (ME's )	689				689		
Internal recoveries (Core)							
Internal capital grants (Mig)							
Operating grants & Subsidies from (COJ)	475 682	(18 500)		(18 500)	457 182		
Total Internal Transfers	489 638	(18 500)		(18 500)	471 138		
Total Revenue	567 677	27 500	(3 598)	23 902	591 579		
Ewnonditure Dy Type				<u> </u>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Expenditure By Type	341 957	:		:	341 957		
Employee related costs  Remuneration of councillors	341937				341 937		
		:					
Debt impairment	8 473				8 473		
Depreciation & asset impairment					19 343		
Repairs and maintenance	19 343				19 343		
Finance charges	24.454	20.000		22.200	00.054		
Bulk purchases	31 451	32 200		32 200	63 651		
Contracted services	49 711				49 711		
Grants and subsidies	100.000	. (4.700)	(0.500)	(0.000)	400 770		
Other expenditure	109 068	(4 700)	(3 598)	(8 298)	100 770		
Contributions to/(from) provisions							
Loss on disposal of PPE	500,000		(0.500)				
Expenditure	560 003	27 500	(3 598)	23 902	583 905		
Interest (Sweeping Account)			:				
Interest on shareholders loans							
Interest on mirror conduit loans	7.074						
Internal charges (ME's)	7 674				7 674		
Internal charges (Core)							
Operating grants & subsidies to ME's		^^_^^		,			
Total Internal Transfers	7 674				7 674		
Total Expenditure	567 677	27 500	(3 598)	23 902	591 579		
Surplus/(Deficit) before capital grants	***************************************						
Transfers recognised							
Capital grants							
Capital contributions							
Surplus/(Deficit)							
Taxation			·				
Surplus/(Deficit) for the year							

## ZOO ADJUSTMENT BUDGET 2011/12

Description	Current Year 2011/12						
R thousand	Approved Budget	Adjustments Dec 2011	Nat. or Prov. Govt	Total Adjustments	Adjusted Budget		
Revenue By Source		:					
Property rates							
Property rates - penalties & collection charges							
Service charges - electricity revenue							
Service charges - water revenue							
Service charges - sanitation revenue							
Service charges - refuse		:					
Service charges - other	16 868	:			16 868		
Rental of facilities and equipment	1 765	(500)		(500)	1 265		
Interest earned - external investments							
Interest earned - outstanding debtors							
Fines		:					
Licences and permits							
Agency services							
Operating grants	282		(141)	(141)	141		
Other revenue	3 529		(,	(,	3 529		
Gains on disposal of PPE	0 020				0 020		
Revenue	22 444	(500)	(141)	(641)	21 803		
Interest income (Sweeping Account)	615	(300)	(171)	(011)	615		
Interest income (Gweeping Account)	013				010		
Internal recoveries (ME's )		•					
Internal recoveries (Core)							
Internal capital grants (Mig)	42 293	500		500	40.700		
Operating grants & Subsidies from (COJ)		500			42 793		
Total Internal Transfers	42 908	500	(444)	500	43 408		
Total Revenue	65 352		(141)	(141)	65 211		
Expenditure By Type							
Employee related costs	41 938	(574)		(574)	41 364		
Remuneration of councillors							
Debt impairment							
Depreciation & asset impairment	1 716				1 716		
Repairs and maintenance	2 004	500		500	2 504		
Finance charges							
Bulk purchases							
Contracted services	5 197	200		200	5 397		
Grants and subsidies							
Other expenditure	13 219	374	(141)	233	13 452		
Contributions to/(from) provisions							
Loss on disposal of PPE	253				253		
Expenditure	64 327	500	(141)	359	64 686		
Interest (Sweeping Account)							
Interest on shareholders loans							
Interest on mirror conduit loans							
Internal charges (ME's)	525	1 761		1 761	2 286		
Internal charges (Core)							
Operating grants & subsidies to ME's	1						
Total Internal Transfers	525	1 761		1 761	2 286		
Total Expenditure	64 852		(141)		66 972		
Surplus/(Deficit) before capital grants	500			(2 261)	(1 761		
Transfers recognised			**************************************	(2 201)	(110		
Capital grants							
Capital contributions							
Surplus/(Deficit)	500	(2 261)	********	(2 261)	(4 72		
Taxation	] 300	(Z Z01)		(2 201)	(1 76		
1 GOULDIT	·/////////////////////////////////////	(2 261)	/M/44/A/-	(2 261)			

## JOHANNESBURG DEVELOPMENT AGENCY ADJUSTMENT BUDGET 2011/12

Description	Current Year 2011/12						
thousand	Approved Budget	Adjustments Dec 2011	Nat. or Prov. Govt	Total Adjustments	Adjusted Budget		
Revenue By Source			••••				
Property rates		1					
Property rates - penalties & collection charges							
Service charges - electricity revenue							
Service charges - water revenue							
Service charges - sanitation revenue							
Service charges - refuse							
Service charges - other							
Rental of facilities and equipment		:					
Interest earned - external investments		:					
Interest earned - outstanding debtors							
Fines		:					
Licences and permits							
Agency services	30 827	(9 292)		(9 292)	21 535		
Operating grants							
Other revenue	950				950		
Gains on disposal of PPE							
Revenue	31 777	(9 292)		(9 292)	22 485		
Interest income (Sweeping Account)		3 000		3 000	3 000		
Interest on loans (Core)							
Internal recoveries (ME's )							
Internal recoveries (Core)							
Internal capital grants (Mig)							
Operating grants & Subsidies from (COJ)	22 866	1 244		1 244	24 110		
Total Internal Transfers	22 866	4 244	***************************************	4 244	27 110		
Total Revenue	54 643	(5 048)		(5 048)	49 595		
		:		(5.5.5)			
Expenditure By Type	07.007	4.014		4.044	00.054		
Employee related costs	27 607	1 244		1 244	28 851		
Remuneration of councillors							
Debt impairment	4 240	(404)		(4.04)	4 440		
Depreciation & asset impairment	1 340	(191)		(191)	1 149		
Repairs and maintenance	816			:	816		
Finance charges							
Bulk purchases	4.107	( m & m)		/5 17h	200		
Contracted services	1 427	(547)		(547)	880		
Grants and subsidies	0	1# F# 3\			40.040		
Other expenditure	21 794	(5 554)		(5 554)	16 240		
Contributions to/(from) provisions	400				407		
Loss on disposal of PPE	100		<b>*</b> ***********************************	(F. 0.10)	100		
Expenditure	53 084	(5 048)		(5 048)	48 036		
Interest (Sweeping Account)							
Interest on shareholders loans							
Interest on mirror conduit loans							
Internal charges (ME's)	1 559				1 559		
Internal charges (Core)	İ						
Operating grants & subsidies to ME's							
Total internal Transfers	1 559		w-10-2-2-2-1-		1 559		
Total Expenditure	54 643	(5 048)		(5 048)	49 59		
Surplus/(Deficit) before capital grants							
Transfers recognised							
Capital grants							
Capital contributions							
Surplus/(Deficit)							
Taxation			www.aa				
Surplus/(Deficit) for the year							

## JOHANNESBURG PROPERTY COMPANY ADJUSTMENT BUDGET 2011/12

Description R thousand	Current Year 2011/12						
	Approved Budget	Adjustments Dec 2011	Nat. or Prov. Govt	Total Adjustments	Adjusted Budget		
Revenue By Source	·						
Property rates	1						
Property rates - penalties & collection charges							
Service charges - electricity revenue		:					
Service charges - water revenue							
Service charges - sanitation revenue							
Service charges - refuse		1					
Service charges - other							
Rental of facilities and equipment							
Interest earned - external investments	8	2		2	10		
Interest earned - outstanding debtors		4 255		4 255	4 255		
Fines							
Licences and permits				•			
Agency services	50 387	(8 524)		(8 524)	41 863		
Operating grants	3 509	(1 755)		(1 755)	1 754		
Other revenue	39 635	(9 496)		(9 496)	30 139		
Gains on disposal of PPE							
Revenue	93 539	(15 518)		(15 518)	78 021		
Interest income (Sweeping Account)				*			
Interest on loans (Core)							
Internal recoveries (ME's )							
Internal recoveries (Core)							
Internal capital grants (Mig)							
Operating grants & Subsidies from (COJ)							
Total Internal Transfers							
Total Revenue	93 539	(15 518)	\	(15 518)	78 021		
Expenditure By Type		· · · · · · · · · · · · · · · · · · ·		······································			
Employee related costs	59 153	(7 655)		(7 655)	51 498		
Remuneration of councillors	33 133	(7 000)		(1 000)	01700		
Debt impairment							
Depreciation & asset impairment	1 500	1 722		1 722	3 222		
Repairs and maintenance	1 300	1722		1 122	0 222		
·	391	259		259	650		
Finance charges	331	2.55	;	239	050		
Bulk purchases  Contracted services			:				
Grants and subsidies			•				
•	25 222	: (0.400)		(8 102)	17 230		
Other expenditure	25 332	(8 102)		(0 102)	17 230		
Contributions to/(from) provisions							
Loss on disposal of PPE	00.070	(40.770)		(40.770)	70.000		
Expenditure	86 376	(13 776)		(13 776)	72 600		
Interest (Sweeping Account)							
Interest on shareholders loans			•				
Interest on mirror conduit loans							
internal charges (ME's)	1 095				1 095		
Internal charges (Core)	1				~		
Operating grants & subsidies to ME's			**************************************				
Total Internal Transfers	1 095			·····	1 095		
Total Expenditure	87 471	, ,		(13 776)	73 695		
Surplus/(Deficit) before capital grants	6 068	(1 742)		(1 742)	4 320		
Transfers recognised	[						
Capital grants							
Capital contributions							
Surplus/(Deficit)	6 068	(1 742)	)	(1 742)	4 32		
Taxation	1 760	(1 742)	)	(1 742)	1.		
Surplus/(Deficit) for the year	4 308				4 30		

## JOBURG MARKET ADJUSTMENT BUDGET 2011/12

Description R thousand	Current Year 2011/12						
	Approved Budget	Adjustments Dec 2011	Nat. or Prov. Govt	Total Adjustments	Adjusted Budget		
Revenue By Source							
Property rates		:	:				
Property rates - penalties & collection charges							
Service charges - electricity revenue		1					
Service charges - water revenue							
Service charges - sanitation revenue							
Service charges - refuse		į					
Service charges - other							
Rental of facilities and equipment	42 534				42 534		
Interest earned - external investments	2 200				2 200		
Interest earned - outstanding debtors	150				150		
Fines							
Licences and permits							
Agency services	194 394	1 428		1 428	195 822		
Operating grants	7 600		(2 600)	(2 600)	5 000		
Other revenue	4 924				4 924		
Gains on disposal of PPE		264		264	264		
Revenue	251 802	1 692	(2 600)	(908)	250 894		
Interest income (Sweeping Account)		:					
Interest on loans (Core)	ļ						
Internal recoveries (ME's)							
Internal recoveries (Core)							
Internal capital grants (Mig)							
Operating grants & Subsidies from (COJ)							
Total Internal Transfers							
Total Revenue	251 802	1 692	(2 600)	(908)	250 894		
Expenditure By Type							
Employee related costs	79 781	(3 116)		(3 116)	76 665		
Remuneration of councillors		( ,		(* ,			
Debt impairment			:				
Depreciation & asset impairment	14 945			:	14 945		
Repairs and maintenance	6 993				6 993		
Finance charges					5 550		
Bulk purchases							
Contracted services	28 164	(2 668)	(2 600)	(5 268)	22 898		
Grants and subsidies	20 101	(2 000)	(2 550)	(0 200)	22 000		
Other expenditure	66 308	5 953		5 953	72 261		
Contributions to/(from) provisions	0000	0 000		0 000			
Loss on disposal of PPE							
Expenditure	196 191	169	(2 600)	(2 431)	193 760		
Interest (Sweeping Account)	130 131	100	(2 000)	(2 401)	130 700		
Interest on shareholders loans			1				
Interest on mirror conduit loans	23 453	(3 666)		(3 666)	19 787		
Internal charges (ME's)	1 338			(3 000)	1 338		
Internal charges (Mr. s)	1 330				1 336		
Operating grants & subsidies to ME's							
Total Internal Transfers	24 791	(3 666)	waaaa	(0.000)	24 4M		
Total Expenditure	-	· · · · · · · · · · · · · · · · · · ·		(3 666)	21 12		
· ·	220 982				214 88		
Surplus/(Deficit) before capital grants	30 820	5 189		5 189	36 009		
Transfers recognised							
Capital grants							
Capital contributions	88.53						
Surplus/(Deficit)	30 820			5 189	36 00		
Taxation	9 985			1 189	11 17		
Surplus/(Deficit) for the year	20 835	4 000		4 000	24 83		

## METRO TRADING COMPANY ADJUSTMENT BUDGET 2011/12

Description	Current Year 2011/12						
R thousand	Approved Budget	Adjustments Dec 2011	Nat. or Prov. Govt	Total Adjustments	Adjusted Budget		
Revenue By Source			•••				
Property rates							
Property rates - penalties & collection charges		3					
Service charges - electricity revenue							
Service charges - water revenue	1	1					
Service charges - sanitation revenue		\$ \$					
Service charges - refuse		:					
Service charges - other							
Rental of facilities and equipment	15 750	4 000		4 000	19 750		
Interest earned - external investments	1	:					
Interest earned - outstanding debtors							
Fines							
Licences and permits							
Agency services							
Operating grants	1						
Other revenue							
Gains on disposal of PPE							
Revenue	15 750	4 000		4 000	19 750		
Interest income (Sweeping Account)							
Interest on loans (Core)							
Internal recoveries (ME's )							
Internal recoveries (Core)							
Internal capital grants (Mig)							
Operating grants & Subsidies from (COJ)	51 775				51 775		
Total Internal Transfers	51 775				51 775		
Total Revenue	67 525	4 000		4 000	71 525		
Expenditure By Type		:		-			
Employee related costs	14 113	3 200		3 200	17 313		
Remuneration of councillors	1,7110	0 200		0 200	17 010		
Debt impairment	2 750	(1 000)		(1 000)	1 750		
Depreciation & asset impairment	1 263	(1 000)		(1000)	1 263		
Repairs and maintenance	1 572				1 572		
Finance charges	10.2				, 012		
Bulk purchases							
Contracted services	29 286	3 800		3 800	33 086		
Grants and subsidies	20200	0.000		3 000	33 000		
Other expenditure	17 978	(2 000)		(2 000)	15 978		
Contributions to/(from) provisions	17 570	(£ 000)		(2 000)	15 510		
Loss on disposal of PPE							
Expenditure	66 962	4 000	××××××××××××××××××××××××××××××××××××××	4 000	70 962		
Interest (Sweeping Account)	00 302	4 000		4 000	70 302		
Interest on shareholders loans							
Interest on mirror conduit loans							
Internal charges (ME's)	563				563		
Internal charges (MES)	303				300		
Operating grants & subsidies to ME's							
Total Internal Transfers	563				E01		
Total Expenditure	67 525	4 000		4 000	563 <b>71 52</b> 5		
Surplus/(Deficit) before capital grants	01 323	4 000		4 000	11323		
Transfers recognised			÷		***************************************		
Capital grants							
Capital contributions							
Surplus/(Deficit)							
Taxation							
I axduuii			·				

## JOHANNESBURG TOURISM COMPANY ADJUSTMENT BUDGET 2011/12

Description R thousand	Current Year 2011/12						
	Approved Budget	Adjustments Dec 2011	Nat. or Prov. Govt	Total Adjustments	Adjusted Budget		
Revenue By Source							
Property rates							
Property rates - penalties & collection charges							
Service charges - electricity revenue							
Service charges - water revenue							
Service charges - sanitation revenue		:					
Service charges - refuse		:					
Service charges - other		:					
Rental of facilities and equipment							
Interest earned - external investments							
Interest earned - outstanding debtors							
Fines							
Licences and permits		•					
Agency services							
Operating grants	4 089		(2 044)	(2 044)	2 045		
Other revenue	264	1 285	(= - · · /	1 285	1 549		
Gains on disposal of PPE	201	, 200		1 200			
Revenue	4 353	1 285	(2 044)	(759)	3 594		
Interest income (Sweeping Account)	125	1 200	(2 044)	(130)	125		
, , ,	125	•			120		
Interest on loans (Core)							
Internal recoveries (ME's )							
Internal recoveries (Core)							
Internal capital grants (Mig)	00.447	0.500		0.500	00.047		
Operating grants & Subsidies from (COJ)	33 417	6 500		6 500	39 917		
Total Internal Transfers	33 542	6 500	.,,,,	6 500	40 042		
Total Revenue	37 895	7 785	(2 044)	5 741	43 636		
Expenditure By Type							
Employee related costs	12 832	1 197		1 197	14 029		
Remuneration of councillors							
Debt impairment							
Depreciation & asset impairment	1 163	:	1		1 163		
Repairs and maintenance	155				155		
Finance charges				:			
Bulk purchases							
Contracted services	86				86		
Grants and subsidies							
Other expenditure	23 598	6 588	(2 044)	4 544	28 142		
Contributions to/(from) provisions							
Loss on disposal of PPE							
Expenditure	37 834	7 785	(2 044)	5 741	43 575		
Interest (Sweeping Account)				······································			
Interest on shareholders loans							
Interest on mirror conduit loans							
Internal charges (ME's)	61				6		
Internal charges (Core)					Ū		
Operating grants & subsidies to ME's							
Total Internal Transfers	61				6		
Total Expenditure	37 895		(2.044)	E 744			
	31 693	7 785	(2 044)	5 741	43 63		
Surplus/(Deficit) before capital grants			<u> </u>				
Transfers recognised							
Capital grants							
Capital contributions							
(Surnive#Daticit)	l						
Surplus/(Deficit) Taxation	j						

## JOSHCO ADJUSTMENT BUDGET 2011/12

Description	Current Year 2011/12						
R thousand	Approved Budget	Adjustments Dec 2011	Nat. or Prov. Govt	Total Adjustments	Adjusted Budget		
Revenue By Source		:					
Property rates				•			
Property rates - penalties & collection charges							
Service charges - electricity revenue	431				431		
Service charges - water revenue	269	:		1	269		
Service charges - sanitation revenue				•			
Service charges - refuse							
Service charges - other							
Rental of facilities and equipment	59 446	(2 606)		(2 606)	56 840		
Interest earned - external investments	317	1 447		1 447	1 764		
Interest earned - outstanding debtors		:					
Fines							
Licences and permits							
Agency services	951	1 683		1 683	2 634		
Operating grants	901	1 000		1 000	2 001		
	28	69		69	97		
Other revenue	20			05	31		
Gains on disposal of PPE	04.440			502	62 035		
Revenue	61 442	593		593	02 030		
Interest income (Sweeping Account)				1			
Interest on loans (Core)					4 700		
Internal recoveries (ME's )	4 788				4 788		
Internal recoveries (Core)							
Internal capital grants (Mig)							
Operating grants & Subsidies from (COJ)	17 764		,,,,,,,		17 764		
Total Internal Transfers	22 552		*/////		22 552		
Total Revenue	83 994	593	·/////	593	84 587		
Expenditure By Type							
Employee related costs	26 857				26 857		
Remuneration of councillors							
Debt impairment	9 635				9 635		
Depreciation & asset impairment	1 025				1 025		
Repairs and maintenance	6 800		i.		6 800		
Finance charges	1 765				1 765		
Bulk purchases	1100				1100		
Contracted services	4 329				4 32		
	4 325				4 02.		
Grants and subsidies	32 688	571		571	33 25		
Other expenditure	32 000	571		371	33 23		
Contributions to/(from) provisions							
Loss on disposal of PPE	00.000				TO 00		
Expenditure	83 099	571	· · · · · · · · · · · · · · · · · · ·	571	83 67		
Interest (Sweeping Account)							
Interest on shareholders loans							
Interest on mirror conduit loans		•					
Internal charges (ME's)	519				51		
Internal charges (Core)							
Operating grants & subsidies to ME's							
Total Internal Transfers	519				51		
Total Expenditure	83 618	571		571	84 18		
Surplus/(Deficit) before capital grants	376	22		22	39		
Transfers recognised					, , , , , , , , , , , , , , , , , , ,		
Capital grants							
Capital contributions							
Surplus/(Deficit)	376	i 22	<del></del>	22	39		
Taxation	376			22	39		
Surplus/(Deficit) for the year				L+-			

## JOBURG THEATRE ADJUSTMENT BUDGET 2011/12

Description R thousand	Current Year 2011/12						
	Approved Budget	Adjustments Dec 2011	Nat. or Prov. Govt	Total Adjustments	Adjusted Budget		
Revenue By Source							
Property rates							
Property rates - penalties & collection charges							
Service charges - electricity revenue							
Service charges - water revenue							
Service charges - sanitation revenue		:					
Service charges - refuse							
Service charges - other							
Rental of facilities and equipment	5 950				5 950		
Interest earned - external investments	1 020				1 020		
Interest earned - outstanding debtors							
Fines							
Licences and permits							
Agency services							
• •	ļ						
Operating grants	45,000				15 090		
Other revenue	15 090				10 090		
Gains on disposal of PPE							
Revenue	22 060	hamman			22 060		
Interest income (Sweeping Account)		:	1				
Interest on loans (Core)							
Internal recoveries (ME's )							
Internal recoveries (Core)							
Internal capital grants (Mig)							
Operating grants & Subsidies from (COJ)	26 818				26 818		
Total Internal Transfers	26 818				26 818		
Total Revenue	48 878				48 878		
Expenditure By Type			:				
Employee related costs	20 194				20 194		
Remuneration of councillors			1				
Debt impairment							
Depreciation & asset impairment	2 367				2 367		
	564	•	:		564		
Repairs and maintenance	304		1		004		
Finance charges							
Bulk purchases							
Contracted services	2 304				2 304		
Grants and subsidies							
Other expenditure	23 277				23 277		
Contributions to/(from) provisions							
Loss on disposal of PPE							
Expenditure	48 706				48 706		
Interest (Sweeping Account)							
Interest on shareholders loans			•				
Interest on mirror conduit loans							
Internal charges (ME's)	172				172		
Internal charges (Core)							
Operating grants & subsidies to ME's							
Total Internal Transfers	172				172		
Total Expenditure	48 878				48 87		
Surplus/(Deficit) before capital grants							
Transfers recognised							
Capital grants							
Capital contributions							
Surplus/(Deficit)	M-P-8-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A						
Taxation							
Surplus/(Deficit) for the year	······································						

## ROODEPOORT CITY THEATRE ADJUSTMENT BUDGET 2011/12

Description R thousand		Current Year 2011/12						
	Approved Budget	Adjustments Dec 2011	Nat. or Prov. Govt	Total Adjustments	Adjusted Budget			
Revenue By Source								
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse								
Service charges - other								
Rental of facilities and equipment	301				301			
Interest earned - external investments	ļ							
Interest earned - outstanding debtors			\$ 5 5					
Fines								
Licences and permits		•	s.					
Agency services								
Operating grants								
Other revenue	1 506				1 506			
Gains on disposal of PPE	1000				, 555			
	1 807	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1 807			
Revenue	47		AA	,,,,	47			
Interest income (Sweeping Account)	47				71			
Interest on loans (Core)								
Internal recoveries (ME's )								
Internal recoveries (Core)								
Internal capital grants (Mig)	0.050				0.05			
Operating grants & Subsidies from (COJ)	9 853				9 85			
Total Internal Transfers	9 900		,		9 900			
Total Revenue	11 707		·	-	11 70			
Expenditure By Type								
Employee related costs	6 456			•	6 45			
Remuneration of councillors								
Debt impairment			•					
Depreciation & asset impairment	390	:			39			
Repairs and maintenance	207				20			
Finance charges			1					
Bulk purchases								
Contracted services	43		i.		4			
Grants and subsidies								
Other expenditure	4 450				4 45			
Contributions to/(from) provisions								
Loss on disposal of PPE								
Expenditure	11 546				11 54			
Interest (Sweeping Account)								
Interest on shareholders loans								
Interest on mirror conduit loans								
Internal charges (ME's)	161				16			
Internal charges (Core)								
Operating grants & subsidies to ME's								
Total Internal Transfers	161			A	16			
Total Expenditure	11 707				11 70			
Surplus/(Deficit) before capital grants								
Transfers recognised								
Capital grants								
Capital contributions								
'								
Surplus/(Deficit)								
Taxation Surplus/(Deficit) for the year								

## CAPITAL PER DEPARTMENT AND MUNICIPAL ENTITY

	Other & BSC								· · · · · · · · · · · · · · · · · · ·							:				2 845	) )		_
	cial MIG			-	· · · · · · · · · · · · · · · · · · ·			······································	:							-		500	400	2 100	m * n *		
Source of Finance	l Provincial Grant	00	0	. :	:								hermanikuseessa ammeen eessa as	er estad									
Source	National Grant	2 070 5 000	7 070				529	:		529	:		12 544	2 000	(	842 200	859 744						-
	CRR (Cash)	400	400			;				009	150	3			400	: .	400	260	1ac	765		290	
	COJ Funding (Loans)				800			4 200		5 000			1 000		:	8 000	10 000	1 000	1 000		97	;	
r+ 2011/12	Adjusted Budget R 000	400 2 070 5 000	7.470		800		529	600		6 129	150	3	12 544 1 000 1 000	2 000	400	842 200	870 144	1 600 500 15 600 15 600 260	397 400 1 000	2 845	10.271	590	人名 はないない はない はない
Budget Year + 2011/12	Original Budget R 000	400	6 541		800		1 229	600		6.829	150	20	17 544 1 000 1 000	10 000	400	998 000	1 035 944	1 000 500 15 000	2 553 400 1 000	2 100 2 845 378	100	150	The state of the s
	Asset Sub-Class	Surplus Assets - (Investment or Inventory)		Other	Refuse	Other	Cumbin Associa	Surplus Assets - (Investment or Inventory) Roads, Pavements,	Bridges & Storm Water Other		Surplus Assets - (Investment or Inventory)		Transportation Transportation Transportation	Transportation	Surplus Assets - (Investment or Inventory)	Transportation Transportation		Museums & Art Galleries Museums & Art Galleries Museums & Art Galleries	Libraries Libraries	Libraries Libraries	Communitymunity halls	Security a poroning	
	Assest Class	Other Assets		Community	Infrastructure	Other Assets		Other Assets	infrastructure		Other Assets		Infrastructure Infrastructure Infrastructure	Infrastructure	Other Assets	Infrastructure Infrastructure		Community Community Community	Community	Community Community	Community	Community	
	Project Name	Department of Economic Development (DED)  Operational Capital (DED) Upgrade Operational Capex BRAAMFONTEIN WERF F  Retail Node in Alexandra New Building Alterations ALEXANDRA EXT.1 E  Kopanong Center Linear Markets	S.th. Total	Environmental Planning and Management (EP&M) Acquisition of strategic open spaces and priorities conservation areas aligned to JMOSS and Open Space Framework and Welland Management Plan. 1111 New Operational Capex JOHANNESBURG F	Energy efficiency building retrofit New Building Alterations JOHANNESBURG F Establishing a buy back centre for waste management x5 regions New Recycling Centre	JOHANNESBURG F Establishment of weather observation network New Operational Capex BRAAMFONTEIN WERF EXT.1	D Ivory Park Wetland Rehabilitation Project New Park IVORY PARK EXT.2 A	Operational Capital (DED) Upgrade Operational Capex BRAAMFONTEIN WERF F	Rehabilitation of Bruma Lake Renewal Park OBSERVATORY F Upgrade and Manaintainance of Air Quality Stations New Operational Capex BRAAMFONTEIN WERF EXT.1 F		Infrastructure Services Department (ISD)  Operational Capital (DED) Upgrade Operational Capex BRAAMFONTEIN WERF F	Sub Total	Transportation Department CBP Community Based Projects New Safety Interventions JOHANNESBURG F Inner City Taxi Holding Facilities New Nodal Transport Facilities DROSTE PARK EXT. 1 F Minternot Taxi Rank Expansion. New Nodal Transport Facilities HALFWAY HOUSE EXT. 2 A Minternot Taxi Rank Expansion. New Nodal Transport Facilities HALFWAY HOUSE EXT. 2 A	MAIN Motorised Transport Projects in Orange Farm, Zola and Ivory Park New Cycle Paths/Pedestrian MAIN INVOICE MAIN EXTERNATION TO ADD TO A A A A COLOR OF A A COLOR OF A COLOR O	Operational Capital (DED) Upgrade Operational Capex BRAAMFONTEIN WERF F	Rea Vaya New Bus Rapid Transit JOHANNESBURG F Transportation Safety New Safety Interventions JOHANNESBURG F		Sub lotal  Community Development Joburg Art Galley Renewal Arts and Culture Facility JOHANNESBURG F Motolo Art Centre Renewal Arts and Culture Facility MOFOLO NORTH D Soweld Theatre New Community Centre And ULANI D Operational Capital New Operational Capital Revealed The Control of the Community Centre Reventional Capital New Operational Ca	Operational Capital New Operational Capex BRAAMFONTEIN WERF F Alexandra 8th Avenue Renewal Library ALEXANDRA EXT.20 E Advanced Library Control of Expollence) Renewal Library (Change of Expollence) Renewal Library (Change of Expollence) Renewal Library (Change of Expollence) Renewal Library (Change of Expollence)	Johannesburg Library (Centre of Excellence) Tenewal Library JOHANNESBURG F Johannesburg Library (Centre of Excellence) Renewal Library JOHANNESBURG F Johannesburg Library (Centre of Excellence) Renewal Library JOHANNESBURG F Operational Capital New Operational Capex BRAAMFONTEIN WERF F	Johannesburg Library (Centre of Excellence) Lesedi Creche Renewal Community hall IVORY PARK EXT.9 A	Shelter for street children (INNER CITY) New Community Centre JOHANNESBURG F	

			Budget Year + 2011/12	+ 2011/12			Source of Finance	Finance		
The second secon			Original	Adjusted		i i				•
Project Name	Assest Class	Asset Sub-Class	Budget	Budget	COJ Funding (Loans)	Cash)	National Grant	Grant	MIG	BSC
			R 000	R 000		,				
Eldorado Park Proper Swimming Pool Refurb-Filters Renewal Community Centre ELDORADO PARK			300					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
EXT.9 G	Community	Swimming pools	2 500	2 500	2 500		:		eminuere.	
Major sport facilities Upgrade Sportsfield JOHANNESBURG F	Community	Sportsfields & stadia	700	365	365					:
Mapetla Butt Hut Renewal Building Alterations MAPETLA EXT.1 D	Community	Sportsfields & stadia	2 300	2 300			ŧ		2 300	
Meadowlands Stadium Kenewal Statuturi MEADOWLANDS D Moffat Park Swimming Pool Renewal Community Centre MOFFAT VIEW F	Community	Swimming pools	200	-500	500	. :				
Ordando Communal Hall Renewal Building Alterations Renewal Building Alterations ORLANDO WEST D	Community	Communitymunity halls	009	009					900	
Official Control Manuschan Control Name Control Contro			4 600	4 600	:		:		4 600	: :
Unadoor Indoor Aquatic Cellule New Cullinium y Cellule On Land Co. 1 C. Roodepoort City Hall Renewal Community half ROODEPOORT WEST EXT.1 C.	Community	Communitymunity halls	1 500	1 200	1 200	700			:	
Operational Capital New Operational Capex BRAAMFONTEIN WERF F			97	475	475	77	1		:	1
Diepsloot Community Hall		:		310	310					:
Fine town Multi Purpose centre	:			1600	1 600				***************************************	1 1
C.t. Trans			47.495	55 928	9 547	4 265			30 000	13116
Health Division								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	: :	
BOPHELONG Renewal Clinic IVORY PARK EXT.9 A	Community	Claice	1400	1835		1 835	:			
City wide Operational Capital spend for Health Upgrade Operational Capex JOHANNESSOUNG	Community	e dinic	80 F	1,000	:				1 000	
Construction of Clinic in Lawley Ext 2, Furniture and Equipment - Phase 2 New Clinic LAWLEY EXT.2 G	Community	3		, ,	:		1		1 500	
Construction of Clinic in Sol Ptaatije New Clinic ROODEPOORT WEST C	Community	Clinics	nne r	7		:	1		2 5	:
Construction of Thulamtwana Clinic, Furniture and Medical Equipment Masse 2 Kenewal Clinic Maryara pack Ext. 1.6	Community	Clinics	1 500	28				:	006	
Construction of Weillers Farm Clinic, Furniture and Equipment New Clinic KANANA PARK G	Community	Clinics	Č,	reg r				:	1 500	
DAVIDSONVILLE Renewal Clinic DAVIDSONVILLE C			1500	28.2		:			2 500	:
Freedom Park New Clinic KLIPSPRUIT U							٠	:	: :	
Lenasia Clinic, Furmiture and Medical Equipment - Phase I Upgrade Clinic LENASIA EXT.8 G	Community	Clinics	6	e				1	3 500	
Minor upgrades at clinics across the City Renewal Clinic JOHANNESBURG A	Community	Clinics	one 7	300 c					:	
Mountainview Clinic New Clinic MOUNTAIN VIEW G  Patervale Clinic Renewal Building Alterations BRYANSTON EXT. 1 E			1 500	1 500			:		1 500	:
PRINCESS Renewal Clinic PRINCESS C			CCS	Ş					200	
Rosettenville Clinic New Clinic ROSETTENVILLE F			1000	}		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1			:
Urban Health New Clinic JOHANNESBURG P Mpurneleto Clinic				1 500				:	1 500	
D. L. TAANET			16.400	16 835		1835			15 000	
Office of the Executive Mayor						,				
IT Infrastructure and other New Computer Upgrades BRAAMPARK F	Other Assets	Computers -	12 000	12 000	12 000				,,,,	
Operational Capital Upgrade Operational Capex BRAAMFONTEIN WERF F	Other Assets	Other	Ē	16 800	12.678	4 122			,	
Local Area Network (LAN) Upgrade (Revenue initiatives)				9 200	9 200	1				
LIS Haroware & Imiastructure (revenue initiatives) Upgrade Legacy Infrastructure & servers (Revenue initiatives)	:			2 000	2 000					
SharePoint Hardware & Infrastructure (Revenue initiatives)				ngg /	000 /					
Sub Total			12710	48 010	43 178	4 832				
Speaker: Legislative Arm of the Council Operational Capital Operational Capex JOHANNESBURG F	Other Assets	Furniture and other office	2 650	2.738		2 738				
			2 650	2 738		2 738				
Finance										
Operational Capital Upgrade Operational Capex BRAAMFONTEIN WERF F	Other Assets	Surplus Assets - (Investment or Inventory)	450	525		525				
Urban Settlement Development Grant (USDG) New Operational Capex BRAAMPARK F	<b></b>		2 225	F.		_				_

			Original	Adjusted		(				Č
Project Name	Assest Class	Asset Sub-Class	Budget R 000	Budget R 000	COJ Funding (Loans)	CRR (Cash)	National Grant	Provincial Grant	MIG	Other & BSC
Revenue Initiative Projects Revenue Initiative Projects				1 000	000 1	:	:			
			2 675	7 525	7 000	525				
Revenue and Customer Relations  Operational Capital: Upgrade Operational Capex BRAAMFONTEIN WERF F opex	Other Assets	Surplus Assets - (Investment or Inventory)	1 000	8 757	7 700	1 057		:	1 2	
			1 000	8757	7 700	1 057				
Corporate and Shared Services Operational Capital - Corporate Services Upgrade Operational Capex BRAAMFONTEIN WERF F	Other Assets	Surplus Assets - (Investment or Inventory)	450	494		494				:
						200	100000000000000000000000000000000000000	1	100000000000000000000000000000000000000	
			450	220 494		220 494				
Housing Division Braamfischerville Ext 12&13:Roads and Stormwater Management Systems inlouding a Pedestrian	Investment Properties	Housing development	20 000	20 000		:			20 000	
Bridge New Bulk Infrastructure BKAM FISCHERVILLE EXTORS Devland Bulk Roads and Stormwater Management Systems New Road Construction DEVLAND EXT.32	Investment Properties	Housing development	17 000	37 690		:			37 690	:
D Flias Moisnated New Bulk Infrastructure DIEPKLOOF EXT.10 D	Infrastructure	Other	18 000	18 000					18 000	:
Emma Flats. Renewal Stormwater Management Projects RIVERLEA EXT.1 B	Investment Properties	Housing development Housing development	12 500	12 500	10 000				00c ZI	
Fleas and Stock Opyration of White Trentwin Danahay and an article of the FLEURHOF C	Infrastructure	Sewerage Purification & Reticulation	20 500	43 534		;			43 534	
Formalisation of informal settlements across the City. Renewal Bulk Infrastructure JOHANNESBURG F	Investment Properties	Housing development	100 000	24 658					24 658	
Helen Josephs Refurbishment and Upgrading of Women's Hostel Renewal Building Alterations			10 000	10 000	10 000		:			
ALEXANDRA EXT.52 E Kanana Park Ext.3,485 - Bulk Services Renewal Bulk Infrastructure KANANA PARK G			3 500	0006		:		:	000 6	:
Kliptown Roads and Stormwater Management Systems New Road Construction KLIPSPRUIT D	Infrastructure	Roads, Pavements, Bridges & Storm Water	18 000	18 000					18 000	·
Lakeside Ext 1,2,3 & 5: Roads and Bulk Stormwaler Systems New Bulk Infrastructure LAKESIDE EXT.1	Infrastructure	Roads, Pavements, Bridges & Storm Water	20 000	13 020					13 020	
Land Purchases New Operational Capex BRAAMFONTEIN WERF EXT.1 F	Other Assets	Civic Land & Buildings	26 172	33 172			-		33 172	
Lehae Mixed Development New Bulk Infrastructure LEHAE G	Infrastructure	Roads, Pavements, Bridges & Storm Water	89.745	129 233				:	129 233	
LutherengMixed Development (Bulk Infrastructure Roads, Stormwater Management Systems, Sewer &	Infrastructure	Roads, Pavements, Bodoes & Storm Water	85 131	93 742					93 742	
Water for 24 000 houses) New Bulk infrastructure LIJUORINKUP EXT.1 C Old Ace Homes upgrades and refurbishment Renewal Rental Flats JOHANNESBURG F	Investment Properties	Housing development	6.579	3 290	<b>.</b>	Ϊ,	3 290			
Operational capital (HS) New Operational Capex BRAAMFONTEIN WERF F	Other Assets	Surplus Assets - (Investment or Inventory)	450	450		450				
Sol Piaaljies: Construction of Roads & Stormwater Management Systems New Road Construction	Infrastructure	Roads, Pavements, Bridges & Storm Water	10 000	2 000					2 000	
KOUDEPOUKT EATLZ U Zandspruif Phase T Bulk Infrastructure(Water, Sewer, Roads, Stormwater), Essential Services & Mixed	Infrastructure	Water, Reservoirs & Reticulation	44 196	21 196					21 196	
Develophen reev built annasulucture Zanoor noor can a constructure proprietation (insurance Replacements				82		85				
			511774	502 570	20 000	535	3 290		478 745	
Development Planning and Urban Management (DPUM) Alexandra Hostel Redevelopment Renewal Building Alterations ALEXANDRA EXT.9 E Bara Central Precinct New Precinct Redevelopment BARAGOWANATH D	Investment Properties Infrastructure	Housing development Other	18 000	3 200	3 200		10 000			
base Certified it reduces from the control of the c	Infrastructure	Electricity Generation	2 000	5 000						5 000
COSMO COLLEGE SPECIFIC Public spaces in Diepsloot New Precinct Redevelopment DIEPSLOOT	Infrastructure	Other	10 000	10 000			10 000			
wes Extern to a final Programme in Alexandra (EPWP project) Renewal Precinct Redevelopment ALEXANDRA			8 772	1 186			1 186			

	Other &							:	1				5 000											-							19 000	200 7	:	:				:					165 000			995	76 600		000 9		
nce	ncial	Grant   MIG		,-														*						andras Persol	un dermen	rui kreeeese								· · · · · · · · · · · · · · · · · · ·																	
Source of Finance	National P				10 000	er er er er er er er er er er er er er e	: 000	200		10 000	10 000		61 186	904 A A4 (0) (0)			5 703	3 500	:	7 292	,	<b></b>					- 1				1 670	2.084	200				:											1 500			
	CRR	(Cash)		572									572		:	450	:		1	450		600	}		1 580		. ;		2 180			:					``			an i sena											
	COJ Fundina	(Loans)		10 000		20 000	\$		3 200	:		4 600	78 000		1 200			1	1	1 200				1 800			;		1 800		2 330	*	55 000			1 500			21 000	2 000	2 000	1 400	2 500	500	200		000 000	20 000			
Budget Year + 2011/12	Adjusted		R 000	10 572	10 000	2000	· ·		7.000	10 000	10 000	4 600	144 758		1 200	450		3 500		8 942		COS	<b>)</b>	1800	1580				3 980		4 000	12 000	55 000			1 500			21 000		2 000	1 400	2500	200	200	995	26 600	1 500	000 9		
Budget Yea	Original		R 000	200	14 350	50 000		900 OZ					142.272		1 200	450		7.003		16 234		S	}	1800					2.400		3 500	9 000	100 000	30 982	5 000	1500	45 000	8 000	10 000	2 000	2 000	1 400	2 500	2009	200	995	26 600	10 000	16 000	16 000	3 000
		Asset Sub-Class	and the second s	Surplus Assets -	Other	Parks & gardens	•	Other		\$					Other	Surplus Assets -	(Investment or inventory)		**			Surplus Assets -	(Investment or Inventory)	Other							Electricity Reticulation	Other	Electricity Reticulation	Flectricity Reticulation	Electricity Reticulation	Electricity Reticulation	Electricity Reticulation	Electricity Reticulation	Other	Other	Other	Electricity Reticulation	Other	Uther Electricity Reficulation	Electricity Reticulation	Electricity Reticulation	Electricity Reticulation	Electricity Reficulation	Other	Other	Charles Dates and
		Assest Class		Other Assets	Infrastructure	Community		Infrastructure			:				Other Assets	Other Accele	CIDER CONTROL					,	Omer Assers	Other Assets			•				Infrastructure	Investment Property	Infrastructure	Infrastructure	Infrastructure	Infrastructure	Infrastructure	Infrastructure	Infrastructure	Other Assets	Infrastructure	Infrastructure	Infrastructure	Other Assets	Infrastructure	Infrastructure	Infrastructure	Infrastructure	Infrastructure	Infrastructure	Carried Constant
		Project Name		Operation Capital: DPUM Upgrade Operational Capex BRAAMFONTEIN WERF F	Creaming and Description Description Description Redevelopment ORANGE FARM EXX 1 (3)	Upgrade of the public environment for private sector investment. Core Jeppestown, Westgate, Renewal	Precinct Redevelopment JOHANNESBURG F	Zola Node Mixed Housing Development Sustainable nument Sewentein New Freeman Newerschman. ZOLA D	Construction of Mental Health Alexandra	Bara Central Precinct New Precinct Redevelopment BARAGWANATH D	Land regularization	Alexandia Automouve Cuester Acquisition of Erven 6160 & 6161 Ext 52 Alexandra		Commonst Management Certifice (FMS)	EINEL GENOY MARTING for 150 finefinites. New Operational Capex MARTINDALE C		Operational Capital (EMS); Upgrade Operational Capex MAR FINDALE F	Revitalisation of Cosmo City Fire Station New Building Alterations COSMO CITY C	Wash Bay Project New Building Alterations JOHANNESBURG F	S. d. T. Chal	Subjudge Commission Police Commission	Johannesbuig Menopolitan Force Services	Operational Capital (JMPD) New Operational Capex BRAAMFONTEIN WERF F	Supply Firearms to the JMPD new rechiuts Renewal Plant and Equipment CITY AND SUBURBAN EXT.6	INSURANCE REPLACEMENTS	UPGRADE OF CASH SITES WITHIN COJ WITH SECURITY CAMERAS SURVELIANCE CAMERAS	RSH PRIDMET INFRAME CITTINGS DEODE	במאות מאני לואם לו בואס לאסט אינים ביים ביים ביים ביים ביים ביים ביים	Silb Total	Christian	11 kV Conversion conversion Renewal Medium Voltage Network BRYANSTON EXT.1 B	Aquire servitudes and sub station sites New Transmission Line REUVEN F	Bryanston North upgrade Renewal Medium Voltage Network BRYANSTON EXT.5 B	Build a new 88kV GIS (30circuits) yard. New Bulk Infrastructure SEBENZA EALLO E	Bulk supply for the electrification of Fleurino New Electrification riceONTOF of Contract of the REVINEN F	Change MTN over to Bevers New Medium Voltage Network FAIRLAND B	Convert LPU's to AMR Renewal Service Connections REUVEN F	De-load Mayfair sub station to Hursthill for Vrededorp/Egoli Gas, Renewal Medium Voltage Network	Decommission Vrededorp sub station Renewal Medium Voltage Network VREDEDORP B	Establish outage Management Centre New SCADA REUVEN F	Fige optic listaliations and upgrades Retrewal Florection Value.	Install new IED's in substations Renewal Protection REUVEN F	Install OPGW between Kelvin and Cydna Renewal Protection SEBENZA EXT.6 E	Install smart meters Renewal Service Connections REUVEN F	Installation of double earthing on MV and LV overhead lines and the installation of SEF and ARC Relays	Installation of double earthing on MV and LV overtread lifes and life installation of new service connections	Installation of new service connections	Integrated security, fire detection & suppression systems for major substations. Including fibre optic links	Kibler Park/Eikenhof masterpian, Renewal Medium Voltage Network KiBLEK PARK F I oad mananament evnansinns New Load Mananement ENNERDALE G	Load management expansions New Load Management HALFWAY GARDENS EXT.11 A	

Project Name	Assest Class	Asset Sub-Class	Original Adjusted Budget Budget R 000 R 000	Adjusted Budget R 000	COJ Funding (Loans)	CRR (Cash)	National Grant	Provincial Grant	MIG	Other & BSC
	on do character	Flectricity Reticulation	15 000							
LPU Meter audit and reinstatement Kenewal Service Connections RELIVEN F	Infrastructure	Other	2 000			*******				
Machinery development for from shins and service connections New Network Development FERNDALE B	Infrastructure	Electricity Reticulation	11 000						:	
Network development for townships and service connections New Network Development	Infrastructure	Electricity Reticulation	2002	38	000	:		:		
New 88/11 kV 2 X 45 MVA substation to replace Baragwanath, Soweto and Soweto Local. New Bulk	Infrastructure	Electricity Reticulation	2000	964	1 500					
New distributors from Crown sub station to Theta New Network Development THETA F	Intrastructure	Circle Renomenton	900 01	3	:			:	; ; ;	1
New public lights Midrand New Public Lighting IVORY PARK EXT.2 A	Infrastructure	Street Linhling	10 000	20 000			:		20 000	
New public lights New Public Lighting NANCEFIELD EXT 1 G - Soweto Public Lighting	Infractoretine	Other	10 000	10 000					10 000	
New public lights New Public Lighting ORANGE FARM EAL 3 G	Infrastructure	Electricity Reticulation	34 100	34 100		:				34 100
New Service Connections New Service Cullifications FERVICALE EALSON	Infrastructure	Electricity Reticulation	8 520	8 520				:		8 520
New Service Connections New Service Connections JOHANNESBURG F	Infrastructure	Electricity Reticulation	17 050	17 050						17 050
New service connections New Service Connections LENASIA SOUTH EXT. 11 G	Infrastructure	Electricity Reticulation	14 500	24.200		:		:		14 500
New service connections New Service Connections REUVEN F	Infrastructure	Electricity Reticulation	42 800	000 4				:	•	12 800
New service connections New Service Connections ROODEPOORT EXT.2 C	Intrastructure	Computers - software and	17.500	17 500	17 500	1	1			
Operating Capital New Operational Capex REUVEN F	litaligibles		10 000	10 000					10 000	
Public Lighting Diepsloot New Public Lighting Diemachol I webliefund			2 000	2 000			1		2 000	
Public Lighting Upgrade Lenkolik to Ketuluis public tights - Southern region.  Do inforce MY infrastructure due to winter load readings Renewal Medium Voltage Network FERNDALE.	infrastructure	Electricity Reticulation	1 000	1000	1 000	:			* * * * * * * * * * * * * * * * * * * *	:
Re fillolice my lilliasulucture une to winter load, received Medium Voltage Network REUVEN	infrastructure	Electricity Reliculation	1 000	1 200	1 000					
Reconfigure the 88 kV double busbar at CYDNA sub station.	Infrastructure	Electricity Reticulation	52 500	Z 22 7	1 200		1			1
Refurbish inter tripping equipment Renewal Protection REUVEN F	Infrastructure	Electricity Reticulation	2 500	2,500	2500		1 1	1		1
Refurbish obsolete protection relays Renewal Protection REUVEN F	Infrastructure	Electricity Reliculation	2 000	2 000	2 000	,		1		:
Refurbish transformers and switchgear Renewal Bulk Infrastructure KEUVEN F	Infrastructure	Flecticity Reticulation	2005	200	500	***************************************				
Refurbishment of LV infrastructure	Infrastructure	Electricity Reticulation	200	200	200	:				
Refurbishment of LV linitashructure (Switchnear and transformers)	Infrastructure	Electricity Reticulation	1 000	100	000					:
Refurbishment of MV infrastructure(Switchgear and transformers)	Infrastructure	Electricity Reticulation	1 000	1 000	1000		1			
Relocate service connection from informal structure to RDP House Renewal Electrification REUVEN B	Infrastructure	Electricity Reticulation	2 500			1				
Replace dumpy switches Renewal Medium Voltage Network WILROPARK EXT.9 C	Infrastructure	Electricity Reticulation	3,000	42.000		1	12 000			
Replace 125 W MV lamps with 70 W HPS Renewal Public Lighting REUVEN F	Infrastructure	Street Lighting	15,000	15 000	1		15 000			:
Replace 400 W MV fuminairs with 250 W HPS Renewal Public Lighting REUVEN F	Infrastructure	Flectricity Reticulation	1 500	1 500	1 500		:		:	:
Replace batteries in sub stations Renewal Bulk Infrastructure REUVEN F	Infrastructure	Electricity Reticulation	2 000	5 000	3 330		1 670		:	
Replace feeder capies and block load cellules with dual rate himself Replace feeder Capies from Elonda Modified Maraschurg Park Renewal Medium Voltage NetWork	Infrastructure	Electricity Reticulation	000 9	000 9	000 9	:	:			
Replace feetile cables India right a world to manasoury on the cables and replace feetile cables on Homestead distributor. Renewal Medium Voltage Network MAYFAIR B	Infrastructure	Electricity Reticulation	800	800	800					:
Reniace link cabinets in the Kew Depot area Renewal Medium Voltage Network KEW E	Infrastructure	Electricity Reticulation	2 000	2 000	2 000		:		1	3 000
Replace mimic panel in control room Renewal SCADA REUVEN F	Other Assets	Plant & equipment	2000	0000						
Replace Mini subs with no switchgear in Roodepoort Renewal Medium Voltage Network FLORIDA EXT.7	Infrastructure	Electricity Reliculation	000	4 000	4 000	:				,,,
Replace overhead lines with ABC Renewal Medium Voltage Network RUCUEFUCKT C	infrastructure	Electricity Reticulation	1 000	1 000	1 000					
Replacement of aged and/or faulting MV cables	Infrastructure	Electricity Reticulation	7 000							
Stamphan Garden Sender Benewal Medium Voltage Network BORDEAUX B	Infrastructure	Electricity Reticutation	1 500	1 500	1 500					
Supply to be changed to Beyers sub station. Renewal Medium Voltage Network RANDPARK EXT.3 C	Infrastructure	Electricity Reticutation	3700	3,700	2 500	-	1 200			
Telecomunications platform New SCADA REUVEN F	Other Assets	Plant & equipment	000 %	7	7 000					
Tetra Radio system New Tools and Loosegear REUVEN F	Other Assets	Plant & equipment	208	2 000	2 000					
Three standby generators New Plant and Equipment REUVEN F	Intrastructure	Electricity Reficulation	17.470	23 357	12 470		10 887			
Transfer capacity from Doomkop to Luthereng New Electrification LUFHEMENG U	Infractorchite	Electricity Reticulation	15 000	614		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	614			
Transfer load from Noordwyk to New Road New Medium Vollage Network NOOKLVW YN EALLY A	Infrastructure	Electricity Reticulation	2 000	5 000	5 000					
Fanstormer capital programs of emitting the light has transformed by the capital minds of the control of the capital by the capital by the capital capital by the capital			1 000	1 000	1 000			,		
Upgrade 88 kV protection Renewal Protection FORDSBURG F	Infrastructure	Electricity Reticulation	2 000	5 000	5 000					
Upgrade Mondeor distributor, Renewal Medium Voltage Network MONDEOR F	Infrastructure Other Assets	Other Buildings	3 000	3	200					
Upgrade Training Centre Renewal Building Alterations REUVEN F	cines Assess			15 982			15 982			
l snepison vyest Kijotown infilis				4 113			4 113			2 000
Solar water heaters				4 092						4 092
Adhoc projects (Public lighting)			Local control of the Control of the							

	Other &	}	25 000	361 157									1		1			1	10 285	:		:			:			:						9 715							20 000				
	MIG			45 000		*	:	43 900	2 720	6 000	3							31 000			12 391					1 000			:			٠	41 738	3 000			19 825				212 825			2 049	15 000
inance	Provincial	ĺ	: .					:									:		:	:	:	:									:			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									****
Source of Finance	National			66 717	:									:				:				132					:	•	3 500	:	:	:									3 632				
	CRR		20	- 20		:	:	:	:				:							:			1		1		:			i		:													
	COJ Funding	(eiib)	23 229 1 393	297 400			5 000	11 100	780	150	24 302	*	8 248					9 400	107 385	17 427			14 000	900 /			1				:	CCC	5 520 11 72E	20 086	000 9	3 750	7 325	18 525	14 800	2 04Z	303 175		6 500		
Budget Year + 2011/12	Adjusted Budget	R 000	23.229 1.393 50 25.000	770 324			5 000	45 MB	3 500	6150	960 e)		8 248					40 400	117.670	17.427	12 391	132	14 000	3		1 000			3 500			S	070 C	32 801	0009	1 500	27 150	18 525	14 800	Š	539 632		6 500	2 049	15 000
Budget Year	Original Budget	R 000		843 917	200	10 078	3 800	5500	11 000	6 071	12 000	1000	3.450	2 200	200	200	30 000	76 000	10 000	31 400	000 6	5 264	18 450	500	3 000	20 500	5 500	25.00	5 000	3 000	1000	3 000	797 ST								541 264		900 9	16 800	2 200
	Asset Sub-Class				o continued contract of	Other	Other	Civic Land & Buildings	Water, Reservoirs &	Sewerage Purification &	Sewerage Purification &	Sewerage Furification &	Computers -	Water, Reservoirs &	Sewerage Purification &	Sewerage Purification &	Sewerage Purification &	Sewerage Purification &	Sewerage Purification &	Other	Street Lighting		Other	Cher	Ulner Water Reservoirs &	Water, Reservoirs &	Water, Reservoirs &	Water, Reservoirs &	Sewerage Purification &	Water Reservoirs &	Other	Sewerage Purification &	Sewerage Purification &	:	:	:		,				The state of the s	Refuse	Refuse	Buildings
	Assest Class					Other Assets	Intangibles	Other Assets	Infrastructure	Infrastructure	Infrastructure	Infrastructure	Other Assets	Infrastructure	intrastructure	infrastructure	Infrastructure	Infrastructure	Infrastructure	Infrastructure	Infrastructure		Intangibles	Infrastructure	Infrastructure	Infrastructure	Infrastructure	Infrastructure	Intrastructure	Infrastructure	Infrastructure	Infrastructure	Infrastructure		•	1	•						Infrastructure	Infrastructure	Heritage Assets
		Project Name	Emergency Pennyville Bulk supply Gym Equipment Insurance	F. T. T. Marine	Johannesburg Water (JW)	Sandton/Alexandra: Replace sewers identified by OPS Upgrade Sewer Mains WYNBERG E	Basic water Service New Dasic Water and Devices Ordered Traver Living Li	Customer Services facilities upgrade for Johannesburg Water Upgrade Customer Service Assets	Deep South: Ennerdale District: Upgrade water infrastructure (Lawiey bulk supply) New Water Mains  Occursional Prograde Water Mains ORANGE FARM	Diepstoot West: Upgrade Sewers New Sewer Mains DIEPSLOOT WES C	Dnefontein Works: Extension New Bulk Waste Water DIEPSLOOT WES EXT.2 A	Goudkoppies works; Aerators, mixers, mod2 New Bulk Waste Water JOHANNESBURG D	Laformation Technology New Customer Service Assets JOHANNESBURG D	Johannesburg Central: Hursthill-Brixton District Upgrade water infrastructure New Water Mains	#N/A	#N/A	Midrand: Replace Sewers Identified by Ops Optigate Sewer Main Co. Co. Co. Co. Co. Co. Co. Co. Co. Co.	Olifantsviel Works. Mod 3 Unit 3 New Bulk Waste Water KLIPRIVIERSOOG G	Olifantsvler:Mechnical/Electrical refurbish unit3 earators Renewal Bulk Waste Water KLIPRIVIERSOOG	Operation Gch amanzi - water conservation New Operate and Maintenance Assets JOHANNESBURG F	Operations and Maintenance Upgrade Operate and Maintenance Assets JULYANYESDONG F	Orange Parmirbeep Sount Leerista Sount East Basil Lopylade Sewer Illings Work PARK	Planning and engineering studies for Johannesburg Water New Operate and Maintenance Assets	Provision: for Emergency Work Renewal Operate and Maintenance Assets JOHANNESBURG F	Replacement of covers: Manholes, metters and fittings Renewal Operate and Maintenance Assets	Roodepoort/ Diepsloot: Lion park reservoir New Reservoirs Zhindor Nort A	Roodenoort/diepsloot: Hetdekruin District: Upgrade Water Infrastructure New Water Mains AMBOT A.H.	Roodepoort/Diepstoot: Honeydew Boschkop District Upgrade Water Infrastructure New Water Mains	Roodepoort/Diepstoot: Western klein tukskei Pumped Basin: Upgrade sewer New Sewer Mains	Soweto: Urlando East: Upgrade Sewers New Sewer Mains Url. LANDO r	Soweru, Dubitikop Wesuproted Ordi digital Chgirata material Sower Services	Western Klein Jukskei Basin Upgrade sewers Upgrade Sewer Mains FAIRLAND B	WW/TW: Ferric dosing x14 New Bulk Waste Water JOHANNESBURG D	Bushkoppies Works - Digestors purchase new Bulk Wastewaler DEVLAND EXT 9 F	Upgrade and renewal Parktown Reservoir renaits to reservoir	Various special projects	Various bulk waste water projects	Bushkoppies Works - Belt presses new Bulk Wastewater DEVLAND EX 1 27 F  olivana to planticity at NIW CK BK New Bulk Waste Water COSMO CITY C	Northern Works: Belt Presses New Bulk Waste Water DIEPSLOOT WES EXT.2 A	Waste Water Treatment Works: Scada and PLC Replacements for infrastructure investigations	Sub Total	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	China 240 1 the bigs for oth ground Many Dignt and Equipment ORANGE FARM EXT. 8 G	Dillo 240 Late Dillo for vily glower real and and equipment of each of the comment of the commen	Depot Drange Farm New Depots ORANGE FARM EXT.8 G

			Budget Year + 2011/12	+ 2011/12			Source of Finance	inance		
The state of the s			Original	Adjusted						
Parties there.	Assest Class	Asset Sub-Class	Budget	Budget	COJ Funding	CHR	National	Provincial Con.	9IM	Officer
TUJELI Native			R 000	R 000	(Foalis)	(igg)	ij			}
3 LTV2 INDECONITE TO THE CONTROL OF	Infraetourtura	Refuse	7 000	9	- Control of the Cont	*****			000 9	
Landill - Dianage System and Contaminated water Folia New Waste Conscious Foreign			000 a	44 200	2 440				8 751	
Landfill New Cell Development Works - Goutkoppies New Building Alterations ZUND! D	Initabilitae Intabilitae	Computers - software and	10 000	1 000	1 000			***		
New 11 Systems-Sap and Kims New Computer Software Distantial Online were Extended to the Computer State of the	Coloribium			548	. 248					
Garden Sites				2 100	1 100			1	1 000	i
bulk Bins	1	n colored		3 500	35U				1 200	
Landfill Cell Design Marie Louise, Goudkoppies, Ennerdale				400	400	:				
Signage Athline Display				2 000	2 000	:			:	:
Aplutifi biocas Office Equinment				50	50					
Depot rezoning service				303	303					
And the second s			90000	80.000	46.000				34.000	
Sub Total			200 25	3	2000					
Johannesburg Roads Agency (JRA)				4		eved-e				:
Bridge Rehabilitation (Bridge Management System)	Infrastructure	Roads, Pavements,	200	000		1		:		15,000
BSC - Le Roux Avenue bridge - New Developers contribution New Developers Contribution			200 c	2000					:	200
Capital Equipment			900	2 6 5	700 C	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		:	4 000	
CBP Stormwater Masterplanning: Diepsloot	1 1 1		100	100 F		1			4 000	
CBP Stormwater Masterplanning: Orange Farm			4 000	}		;				
CBP Stormwater Masterplanning: Protea Glen	on boundaries	Poode Davements	10 000	4 000					4 000	
Conversion of Open Drains to underground / covered drains	Infrastricture	Roads Pavements	2 000	4 000	2 000		:		2 000	
Emergency Stormwater Projects	Infrastructure	Roads Pavements.	23 200	4 000			:		11 000	
Emergency, Critical and Drigent Deput Stormwater Improvements	Infrastructure	Roads, Pavements,	4 000							
Entalgency Cinical and Organ Depart Scientific Control of the Cont			1000	618		<del></del> :			618	
Crausi Doads: Disnellot	Infrastructure	Roads, Pavements,	30 000	25 000		:			25 000	
Clave Roads Doming	Infrastructure	Roads, Pavements,	4 000			:		:		:
Gravel Rhads: Norv Park	Infrastructure	Roads, Pavements,	30 000	25 000		:		:	25 000	5
Gravel Roads: Orange Farm	Infrastructure	Roads, Pavements,	39 000	28 900		:			3 000	
Integrated Masterplanning			36	30,			:		2000	
investigate and Design Future Schemes	Intangibles	Orner Susplie Assets	1 000	4 800	1 000					
Operational Capex	Unter Assets	Roads Pavements	7 000	8 382	3				8 382	
Pedestrian Bridge in Berea	Infrastructure	Roads, Pavements,	1 000	1 000		:			1 000	:
Pedestran Bridge In Waletti / Protest World			5 000						e e e e e e e e e e e e e e e e e e e	:
Relative internity of the Reconstruction Programme	Infrastructure	Roads, Pavements,	11 000	40 000	30 382		9 618	:		
SARTSM - Lograde of existing signalised intersections			12.150	8 200	8 200					
Strategic Partneships - June 16			9618	989	000 6	1			:	
Upgrading Controllers and Phasing			0.00 c	3 900	3 400	1				
Recabling Traffic Signals	: :			4 000	3				4 000	
CBP Stormwater Masterplanning: Alexandra				4 500	4 500					
Gravel Roads Stabilization				1 000	1 000	1				*********
New Access roads				1818	1818					
Noad Sarety Gravel Roads : Braam Fischer				25 000	enterpari.				52 000	
Application of the control of the co			243.818	243 818	74.200		9 618		145 000	15 000
Sub Total										
Wetrobus		1	25	Ş	Halfand	200				
building - various upgrades safety and Access for disabled persons. New Building Alterations	Heritage Assets	Buildings	4.550	4 550	e e e e e e e e e e e e e e e e e e e	4 550				
Engine + gear box Upgrade Vehicle BRAAMFONTEIN WERF F	Other Accets	Firmiline and other office	200	200	*********	200				
Furniture and office equipment New Utilice Equipment Bradawif Civi Environment FAT 1	Other Assets	Computers -	150	150		150			***************************************	
It equipment, new computers and materialist level computer that was become of the property of another statement of the property of the propert	Other Assets	Plant & equipment	200	200		200				
Plant and macunity - went to bus new rhant and Equipment by your System ST. 1.5. Parages which fleet (Cars and bakkies) New Vehicle BRAAMFONTEIN WERF EXT. 1.5.	Community	Buses	400	400	*er somethou	400		•		
			0000	000 8		6.000				
Sub Total			200 0	0000		2000				
Johannesburg City Parks (JCP)				002	CO				a tak 1	
Avalon Cemetery Upgrade Cemetery CHIAWELO EXT.1 D	Community	Cemeteries	2,000	2 000	2 00	. 4 4.			2 000	
Avaion Cemetery Upgrade Cemetery CHIAWELO EXT.1 D	Community	Cellierentes	A Commence of the Commence of	Communication of the Communica	-					

			Budget Year + 2011/12	2011/12			Source of Finance	inance	7	
Project Name	Assest Class	Asset Sub-Class	Original A Budget R	Adjusted Budget C R 000	COJ Funding (Loans)	CRR (Cash)	National Grant	Provincial Grant	MIG	Other & BSC
City Parks House - IT Equipment New Computer Hardware City Parks House - Building , Furniture and Office equipment New Computer Hardware Development of parks in Cosmo City	Intangibles Infrastructure	Computers - sofware and Other	1 500 3 750 2 000	1 500 3 750 2 000				,,,,,,	2 000	1 500 3 750
Maiatsi Park New Park IVORY PARK EXT.9 F Mandela Park updrade New Park STRETFORD EXT.6 G	Community	Parks & gardens	2 000	4 000 2 500	2 000	: .	1 ;	:	4 000 3 500	1
New development twory Park entrance, Diepstoot, Bordeaux, Alexandra Pan Ainca New Park IVORY Offinancial Commenter Upgrade Cemetery ORLANIDO Dever Increase Chamini KR Renavual Park DHI AMINI I)	Community	Cemeteries	15 000	4 000	4 000				15 000	
Fairs Obgrade Dilania No. teatewal and Delandia Sprace Dilania No. Person Delandia Sprace Dilania New Plant and Equipment BRAMFONTEIN WERF EXT.1 B Plant and equipment New Plant and Equipment BRAMFONTEIN WERF EXT.1 B County Aport Micrositor (Chris Hant and Equipment Brance and Culumbine road, Southgale, Koma road,	Community	Parks & gardens	2 000 1 750 1 500	2 000 1 750 1 500		: .			1 500	1 750
Soweto beautification (Chris Hari raod, Rifle range and Culumbine road, Southgate, Koma road, Lenasia Crematonum Air Quality Monitoring System and Three New Cremators			1 500	4 800			i :	:	4 800	500
Braamfontein Grematonum Air Quality Monitoring System			47 700	54 200	8 700				37 000	8 500
Johannesburg Zoo  Johannesburg Zoo  Construction of a new seal enclosure New Building Alterations PARKVIEW E Pygny hippo filteration, Renewall Building Alterations PARKVIEW E Pogny Approved Population Renewall and PARKVIEW EXT 1 E	Community Community Community	Other Recreational facilities Other	3.000 1.100 500		: .					
Negraem y Construction Renewal Building Alterations SAXONWOLD E Zoo Food Kitchen refridgerator upgrade Renewal Plant and Equipment SAXONWOLD E Temple of ancient	Other Assets	Plant & equipment	400	500	5 000	1 761				006
Sub Total			5 500	7 261	5 000	1761				500
Johannesburg Development Agency (JDA)  Kilintown Renowal Precinct Redevelopment KLIPSPRUT EXTAD	infrastructure	Roads, Pavements,	10.000	10 000	10 000					
Public Environment upgrading in Orlando East, Soweio New Precinct Redevelopment ORLANDO EAST Stretford Station Precinct (counterfunding) New Precinct Redevelopment ORANGE FARM EXT.1 G	Infrastructure	Roads, Pavements,	8 772 5 000	9.386	2 000		4 386			
Sub Tearl			23.772	19 386	15 000	The second second	4 386			
Johannesburg Property Company (JPC) Computer Equipment New Computer Upgrades BRAAMFONTEIN WERF EXT.1 F Land Regularization in the Former Disadvantaged AReas (ALexandra, Ivory Park, Diepslooi and Soweto)	Other Assets Infrastructure	Computers - Other	2.350	2 350 12 650	2 350 12 650			:		
Scit-Total			15 000	15 000	15 000					
Johannesburg Fresh Produce Market Construction of New paller storage area New Building Alterations JOHANNESBURG F Furniture for New exidentizance New Furniture CITY DEEP F	Other Assets Other Assets	Markets Furniture and other office	700	200	700 200	· · · · · · · · · · · · · · · · · · ·				
Market signage Renewal Building Atterations CITY DEEP EXT.2 F Provision of Bulk services for new area New Building Attentions CITY DEEP EXT.2 F	Other Assets Infrastructure Other Assets	Markers Electricity Reticulation Other Buildings	5 000	1 800	1 800					1
Returbishment of Abbuton abook renewal burbany Aleranous Cri 1 2 Let 1 2 1 2 1 2 2 2 2 3 3 3 3 3 3 3 3 3 3 3	Other Assets Other Assets Other Assets	Markets Markets Markets	3 000 2 000 5 000	3 500	800 3 500					
IT Support Generator Entrance				1 300	300 300 1 000 140					
UPS Asset Replacements				500	500				non-to-mo-to	
MoF Storm Sewarge				500	500 160				an monder 1 m²	
Marketing - tens for external market projects Banana Ripening Humiditers					006					
Sub Total			18 000	18 000	18 000					

			Budget Year + 2011/12	+ 2011/12			Source of Finance	Finance		
			Original Budget	Adjusted Budget	COJ Funding	CRR	National	Provincial	<u>.</u>	Other &
Project Name	Assest Class	Asset Sub-Class		)	(Loans)	(Cash)	Grant	Grant	2 E	BSC
			R 000	R 000						
Moteo Trading Company (MTC)										
Kintown Market & Taxi Rank (Immoving Tarding Facilities)			2 600	2 600	2 600					
MTC Upgrade Informall trading Stalls LENASIA G construction of additional trading stalls in the market at			2.400	2 400	2 400	1	1			
			5 000	5 000	5 000					
Ring Forai								77		
Johannesburg Tourism Company							٠		**********	
E Marketing Platform and JTC Website Renewal Computer Software ROSEBANK B	Intangibles	Computers - sorware and programming	1 200	1 200	1 200					
								,,		
Sich Tabil			1.200	1 200	1 200					
USHCU	•									
A HOLISE Boowal Building Alerations, IOHANNESBURG F	investment Properties	Housing development	30 000	35 500	35 500				:	
Antea Staff Hostel Redevelopment/Conversion Renewal Building Alterations JOHANNESBURG F	Heritage Assets	Buildings	20 000	20 000	20 000			+		1
CITY DEEP MIXED HOUSING DEVELOPMENT Renewal Building Alterations CITY DEEP F	Investment Properties	Housing development	5729	21 000			:		21 000	-
CITY DEEP MIXED HOUSING DEVELOPMENT Renewal Building Attenations CITY DEEP F	Investment Properties	Housing development	8 772	8 772			8 772			
KLIPSPRUIT STAFF HOSTEL REDEVELOPMENT Renewal Building Alterations KLIPSPRUIT EXTAIN	Investment Properties	Housing development	10 300	10 300					10 300	
KLIPSPRUIT STAFF HOSTEL KELEVELUPMENT Kenewal building Akerakutis Nuit of Your LATTER HISTORY FINANCE Demonstration Demonstratio	Investment Properties	Housing development	5 500	7 630	: .		7 630			,
Orlando Ekhava Staff Hostel Redevelopment New Building Atterations ORLANDO EAST D	Heritage Assets	Buildings	2 340	1 150		.,,,,,,,				06.
Seiby Staff Hostel Redevelopment/Conversion Renewal Building Alterations JOHANNESBURG F	Heritage Assets	Buildings	8 772	7 200			:	:	7 200	
Selkirk Social Housing project New Housing Development CRESTA B	Investment Properties	Housing development	0.57	3	1				007	
			113 604	111 552	55 500		16 402		38 500	1150
Sub lotal										
Johannesburg Civic Theatre (JCT)							٠			
Rividing Renovations and ungrades New Building Atterations JOHANNESBURG F	Community	Recreational facilities	200	98	200					
Emergency Mater Stronk Renewal Operational Capex JOHANNESBURG F			700	2	200	,				-
in the state of th									0.0000000000000000000000000000000000000	and the second second second second
Sub Total			1200	1 200	1 200					
Roodenoort Theatre										
Computer hardware and software, furtniture, vehicles, musical instruments Renewal Operational Capex	Community	Other	26	190	100					
FLORIDA EXT.9 C			,	Ì						
Establishment of a Theatre restaurant New Theatre redevelopment FLORIDA HILLS EXT.2 C	Community	Cine	3		6					
Theatre Infrastructure Upgrade				2	001					
The state of the s			1 200	1 200	1 200					
one or a first of the control of the	The state of the s		3 722 199	3 749 203	1 000 000	248 844	1 039 866		1 036 070	424 423
	_	-	V - 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.				_	-		